

# Charlotte Disc Golf Club

## Balance Sheet Comparison

As of April 9, 2024

	TOTAL	
	AS OF APR 9, 2024	AS OF APR 9, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Barter Account	0	0
Cash App	0	0
Cash on Hand	0	0
Checking	65,750	54,248
Anonymous Donor - Bradford Fund	1,500	
Jim Keegan Fund	5,000	
Keenan Donation - Hopewell	5,000	
RL Smith Project	27,545	27,723
<b>Total Checking</b>	<b>104,795</b>	<b>81,971</b>
PayPal	5,807	11,950
Venmo	4,500	3,722
<b>Total Bank Accounts</b>	<b>\$115,102</b>	<b>\$97,644</b>
Accounts Receivable		
Accounts Receivable (A/R)	1,633	0
<b>Total Accounts Receivable</b>	<b>\$1,633</b>	<b>\$0</b>
Other Current Assets		
Undeposited Funds	0	0
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$116,735</b>	<b>\$97,644</b>
<b>TOTAL ASSETS</b>	<b>\$116,735</b>	<b>\$97,644</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	154	2
<b>Total Accounts Payable</b>	<b>\$154</b>	<b>\$2</b>
<b>Total Current Liabilities</b>	<b>\$154</b>	<b>\$2</b>
<b>Total Liabilities</b>	<b>\$154</b>	<b>\$2</b>
Equity		
Opening Balance Equity	0	0
Retained Earnings	99,548	86,173
Net Income	17,033	11,469
<b>Total Equity</b>	<b>\$116,581</b>	<b>\$97,642</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$116,735</b>	<b>\$97,644</b>

# Charlotte Disc Golf Club

## Profit and Loss Comparison

January 1 - April 9, 2024

	TOTAL	
	JAN 1 - APR 9, 2024	JAN 1 - APR 9, 2023 (PY)
Income		
Donations	5,691	1,287
Event Income		443
Entry Fees	1,618	3,410
League Fees	4,572	3,569
Tournament Fees	11,958	8,931
<b>Total Event Income</b>	<b>18,148</b>	<b>16,353</b>
INC Membership Dues	6,436	8,104
<b>Total Income</b>	<b>\$30,274</b>	<b>\$25,745</b>
GROSS PROFIT	<b>\$30,274</b>	<b>\$25,745</b>
Expenses		
Bank Charges & Fees	15	8
Charitable Contributions		2,600
Club-Sponsored Events	1,372	1,981
Credit Card Fees	435	569
EXP-CDGC Memberships	1,553	1,976
Legal & Professional Fees	1,049	750
Office Supplies & Software	3,263	423
Operations		730
Equipment	4,277	409
Food & Incidentals		107
Materials	1,245	4,521
Repair & Maintenance	32	193
<b>Total Operations</b>	<b>5,555</b>	<b>5,959</b>
<b>Total Expenses</b>	<b>\$13,241</b>	<b>\$14,265</b>
NET OPERATING INCOME	<b>\$17,033</b>	<b>\$11,480</b>
Other Expenses	\$0	\$11
NET OTHER INCOME	\$0	\$ -11
NET INCOME	<b>\$17,033</b>	<b>\$11,469</b>