

# Charlotte Disc Golf Club

## Balance Sheet Comparison

As of May 7, 2024

	TOTAL		CHANGE
	AS OF MAY 7, 2024	AS OF MAY 7, 2023 (PY)	
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Barter Account	0	0	0
Cash App	0	0	0
Cash on Hand	0	0	0
Checking	63,331	50,454	12,877
Anonymous Donor - Bradford Fund	1,500		1,500
Jim Keegan Fund	5,000		5,000
Keenan Donation - Hopewell	5,000		5,000
RL Smith Project	27,545	27,723	-178
<b>Total Checking</b>	<b>102,376</b>	<b>78,176</b>	<b>24,199</b>
PayPal	5,693	13,576	-7,883
Venmo	4,165	4,403	-238
<b>Total Bank Accounts</b>	<b>\$112,234</b>	<b>\$96,156</b>	<b>\$16,078</b>
Accounts Receivable			
Accounts Receivable (A/R)	1,693	0	1,693
<b>Total Accounts Receivable</b>	<b>\$1,693</b>	<b>\$0</b>	<b>\$1,693</b>
Other Current Assets			
Undeposited Funds	0	0	0
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$113,927</b>	<b>\$96,156</b>	<b>\$17,771</b>
<b>TOTAL ASSETS</b>	<b>\$113,927</b>	<b>\$96,156</b>	<b>\$17,771</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	219	238	-19
<b>Total Accounts Payable</b>	<b>\$219</b>	<b>\$238</b>	<b>\$ -19</b>
<b>Total Current Liabilities</b>	<b>\$219</b>	<b>\$238</b>	<b>\$ -19</b>
<b>Total Liabilities</b>	<b>\$219</b>	<b>\$238</b>	<b>\$ -19</b>
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	14,161	9,745	4,415
<b>Total Equity</b>	<b>\$113,708</b>	<b>\$95,918</b>	<b>\$17,790</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,927</b>	<b>\$96,156</b>	<b>\$17,771</b>

# Charlotte Disc Golf Club

## Profit and Loss Comparison

January 1 - May 7, 2024

	TOTAL		
	JAN 1 - MAY 7, 2024	JAN 1 - MAY 7, 2023 (PY)	CHANGE
<b>Income</b>			
Donations	6,493	1,664	4,829
Event Income		443	-443
Entry Fees	1,618	3,410	-1,793
League Fees	4,966	4,403	563
Tournament Fees	13,643	10,599	3,044
<b>Total Event Income</b>	<b>20,227</b>	<b>18,855</b>	<b>1,371</b>
INC Membership Dues	6,878	8,494	-1,615
<b>Total Income</b>	<b>\$33,598</b>	<b>\$29,013</b>	<b>\$4,585</b>
<b>GROSS PROFIT</b>	<b>\$33,598</b>	<b>\$29,013</b>	<b>\$4,585</b>
<b>Expenses</b>			
Bank Charges & Fees	30	18	13
Charitable Contributions	908	2,600	-1,692
Club-Sponsored Events	1,372	1,981	-609
Credit Card Fees	493	627	-135
EXP-CDGC Memberships	1,553	1,976	-423
Legal & Professional Fees	1,049	750	299
Office Supplies & Software	3,500	557	2,943
Operations	363	1,417	-1,054
Equipment	4,277	2,313	1,964
Food & Incidentals	156	145	11
Fuel	165	152	13
Materials	4,745	6,325	-1,580
Repair & Maintenance	227	380	-153
<b>Total Operations</b>	<b>9,933</b>	<b>10,732</b>	<b>-799</b>
Special Projects			
Services	600		600
<b>Total Special Projects</b>	<b>600</b>		<b>600</b>
Taxes & Licenses		16	-16
<b>Total Expenses</b>	<b>\$19,438</b>	<b>\$19,256</b>	<b>\$181</b>
<b>NET OPERATING INCOME</b>	<b>\$14,161</b>	<b>\$9,757</b>	<b>\$4,404</b>
Other Expenses	\$0	\$11	\$ -11
<b>NET OTHER INCOME</b>	<b>\$0</b>	<b>\$ -11</b>	<b>\$11</b>
<b>NET INCOME</b>	<b>\$14,161</b>	<b>\$9,745</b>	<b>\$4,415</b>