

Charlotte Disc Golf Club

Balance Sheet

As of June 12, 2024

| | TOTAL | | |
|-------------------------------------|--------------------|-------------------------|-----------------|
| | AS OF JUN 12, 2024 | AS OF JUN 12, 2023 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Barter Account | 0 | 0 | 0 |
| Cash App | 0 | 0 | 0 |
| Cash on Hand | 0 | 0 | 0 |
| Checking | 68,093 | 42,835 | 25,258 |
| Anonymous Donor - Bradford Fund | 1,500 | | 1,500 |
| Jim Keegan Fund | 5,000 | 5,000 | 0 |
| Keenan Donation - Hopewell | 1,523 | | 1,523 |
| RL Smith Project | 27,545 | 27,723 | -178 |
| Total Checking | 103,660 | 75,558 | 28,102 |
| PayPal | 7,816 | 14,393 | -6,576 |
| Venmo | 4,255 | 3,433 | 823 |
| Total Bank Accounts | \$115,732 | \$93,384 | \$22,348 |
| Accounts Receivable | | | |
| Accounts Receivable (A/R) | 1,833 | 0 | 1,833 |
| Total Accounts Receivable | \$1,833 | \$0 | \$1,833 |
| Other Current Assets | | | |
| Undeposited Funds | 0 | 0 | 0 |
| Total Other Current Assets | \$0 | \$0 | \$0 |
| Total Current Assets | \$117,565 | \$93,384 | \$24,181 |
| TOTAL ASSETS | \$117,565 | \$93,384 | \$24,181 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable (A/P) | 270 | 537 | -267 |
| Total Accounts Payable | \$270 | \$537 | \$ -267 |
| Total Current Liabilities | \$270 | \$537 | \$ -267 |
| Total Liabilities | \$270 | \$537 | \$ -267 |
| Equity | | | |
| Opening Balance Equity | 0 | 0 | 0 |
| Retained Earnings | 99,548 | 86,173 | 13,375 |
| Net Income | 17,748 | 6,674 | 11,073 |
| Total Equity | \$117,295 | \$92,847 | \$24,448 |
| TOTAL LIABILITIES AND EQUITY | \$117,565 | \$93,384 | \$24,181 |

Charlotte Disc Golf Club

Profit and Loss

January 1 - June 12, 2024

| | TOTAL | | |
|--|----------------------|---------------------------|------------------|
| | JAN 1 - JUN 12, 2024 | JAN 1 - JUN 12, 2023 (PY) | CHANGE |
| Income | | | |
| Donations | 6,701 | 2,110 | 4,591 |
| Event Income | | 743 | -743 |
| Entry Fees | 1,618 | 3,410 | -1,793 |
| League Fees | 5,632 | 4,852 | 780 |
| Tournament Fees | 16,270 | 13,128 | 3,142 |
| Total Event Income | 23,520 | 22,133 | 1,386 |
| INC Membership Dues | 7,243 | 9,184 | -1,940 |
| INC Special Projects | | | |
| Sponsorships | 831 | | 831 |
| Total INC Special Projects | 831 | | 831 |
| Total Income | \$38,295 | \$33,427 | \$4,868 |
| GROSS PROFIT | \$38,295 | \$33,427 | \$4,868 |
| Expenses | | | |
| Bank Charges & Fees | 38 | 25 | 13 |
| Charitable Contributions | 908 | 3,660 | -2,752 |
| Club-Sponsored Events | 1,372 | 1,981 | -609 |
| Credit Card Fees | 576 | 704 | -128 |
| EXP Educational/Promotional Activities | | 535 | -535 |
| EXP-CDGC Memberships | 1,553 | 2,001 | -448 |
| Legal & Professional Fees | 1,049 | 750 | 299 |
| Office Supplies & Software | 3,700 | 809 | 2,891 |
| Office/General Administrative Expenses | 256 | 248 | 8 |
| Operations | 363 | 3,232 | -2,869 |
| Course Maintenance | 51 | | 51 |
| Equipment | 4,527 | 2,772 | 1,755 |
| Food & Incidentals | 156 | 237 | -82 |
| Fuel | 165 | 198 | -32 |
| Materials | 5,008 | 9,061 | -4,052 |
| Repair & Maintenance | 227 | 514 | -287 |
| Total Operations | 10,497 | 16,014 | -5,517 |
| Special Projects | | | |
| Services | 600 | | 600 |
| Total Special Projects | 600 | | 600 |
| Taxes & Licenses | | 16 | -16 |
| Total Expenses | \$20,548 | \$26,742 | \$ -6,195 |
| NET OPERATING INCOME | \$17,748 | \$6,685 | \$11,062 |
| Other Expenses | \$0 | \$11 | \$ -11 |
| NET OTHER INCOME | \$0 | \$ -11 | \$11 |
| NET INCOME | \$17,748 | \$6,674 | \$11,073 |