

Charlotte Disc Golf Club

Balance Sheet

As of July 10, 2024

	TOTAL		
	AS OF JUL 10, 2024	AS OF JUL 10, 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	70,785	42,037	28,747
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	106,352	74,760	31,592
PayPal	7,534	20,409	-12,875
Venmo	4,601	3,288	1,313
Total Bank Accounts	\$118,487	\$98,457	\$20,030
Accounts Receivable			
Accounts Receivable (A/R)	1,976	0	1,976
Total Accounts Receivable	\$1,976	\$0	\$1,976
Other Current Assets			
Undeposited Funds	2,904	0	2,904
Total Other Current Assets	\$2,904	\$0	\$2,904
Total Current Assets	\$123,366	\$98,457	\$24,910
TOTAL ASSETS	\$123,366	\$98,457	\$24,910
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	275	2	273
Total Accounts Payable	\$275	\$2	\$273
Total Current Liabilities	\$275	\$2	\$273
Total Liabilities	\$275	\$2	\$273
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	23,544	12,282	11,262
Total Equity	\$123,091	\$98,455	\$24,636
TOTAL LIABILITIES AND EQUITY	\$123,366	\$98,457	\$24,910

Charlotte Disc Golf Club

Profit and Loss

January 1 - July 10, 2024

	TOTAL		
	JAN 1 - JUL 10, 2024	JAN 1 - JUL 10, 2023 (PY)	CHANGE
Income			
Discounts given	-20		-20
Donations	6,864	2,185	4,678
Event Income		743	-743
Entry Fees	1,618	3,410	-1,793
League Fees	6,742	6,832	-90
Tournament Fees	21,969	17,867	4,102
Vendor Fee		50	-50
Total Event Income	30,329	28,902	1,426
INC Membership Dues	7,515	10,073	-2,558
INC Special Projects			
Sponsorships	1,662		1,662
Total INC Special Projects	1,662		1,662
Total Income	\$46,350	\$41,161	\$5,190
GROSS PROFIT	\$46,350	\$41,161	\$5,190
Expenses			
Advertising & Marketing	65		65
Bank Charges & Fees	45	35	10
Charitable Contributions	908	3,660	-2,752
Club-Sponsored Events	1,372	1,981	-609
Credit Card Fees	729	846	-117
EXP Educational/Promotional Activities	506	535	-29
EXP-CDGC Memberships	1,553	2,026	-473
Legal & Professional Fees	1,049	750	299
Office Supplies & Software	3,893	860	3,033
Office/General Administrative Expenses	256	248	8
Operations	363	3,232	-2,869
Course Maintenance	51		51
Equipment	4,527	2,975	1,552
Food & Incidentals	156	237	-82
Fuel	165	198	-32
Materials	5,523	10,277	-4,754
Repair & Maintenance	227	992	-765
Total Operations	11,012	17,911	-6,900
Special Projects			
Services	600		600
Tee Signs	820		820
Total Special Projects	1,420		1,420
Taxes & Licenses		16	-16
Total Expenses	\$22,806	\$28,867	\$ -6,061
NET OPERATING INCOME	\$23,544	\$12,293	\$11,251
Other Expenses	\$0	\$11	\$ -11

Charlotte Disc Golf Club

Profit and Loss

January 1 - July 10, 2024

	TOTAL		
	JAN 1 - JUL 10, 2024	JAN 1 - JUL 10, 2023 (PY)	CHANGE
NET OTHER INCOME	\$0	\$-11	\$11
NET INCOME	\$23,544	\$12,282	\$11,262