

# Charlotte Disc Golf Club

## Balance Sheet

As of August 13, 2024

	TOTAL		
	AS OF AUG 13, 2024	AS OF AUG 13, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Barter Account	0	0	0
Cash App	0	0	0
Cash on Hand	0	0	0
Checking	70,817	49,435	21,382
Anonymous Donor - Bradford Fund	1,500		1,500
Jim Keegan Fund	5,000	5,000	0
Keenan Donation - Hopewell	81		81
RL Smith Project	27,545	27,545	0
<b>Total Checking</b>	<b>104,943</b>	<b>81,980</b>	<b>22,963</b>
PayPal	5,011	5,136	-125
Venmo	2,762	2,885	-123
<b>Total Bank Accounts</b>	<b>\$112,715</b>	<b>\$90,000</b>	<b>\$22,715</b>
Accounts Receivable			
Accounts Receivable (A/R)	2,031	0	2,031
<b>Total Accounts Receivable</b>	<b>\$2,031</b>	<b>\$0</b>	<b>\$2,031</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>\$114,746</b>	<b>\$90,000</b>	<b>\$24,746</b>
<b>TOTAL ASSETS</b>	<b>\$114,746</b>	<b>\$90,000</b>	<b>\$24,746</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	284	2	282
<b>Total Accounts Payable</b>	<b>\$284</b>	<b>\$2</b>	<b>\$282</b>
<b>Total Current Liabilities</b>	<b>\$284</b>	<b>\$2</b>	<b>\$282</b>
<b>Total Liabilities</b>	<b>\$284</b>	<b>\$2</b>	<b>\$282</b>
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	14,915	3,826	11,089
<b>Total Equity</b>	<b>\$114,462</b>	<b>\$89,999</b>	<b>\$24,464</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$114,746</b>	<b>\$90,000</b>	<b>\$24,746</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - August 13, 2024

	TOTAL		
	JAN 1 - AUG 13, 2024	JAN 1 - AUG 13, 2023 (PY)	CHANGE
<b>Income</b>			
Discounts given	-20		-20
Donations	7,255	2,248	5,007
Event Income		743	-743
Entry Fees	1,618	3,410	-1,793
League Fees	7,108	7,879	-771
Tournament Fees	23,401	19,047	4,354
Vendor Fee		100	-100
<b>Total Event Income</b>	<b>32,127</b>	<b>31,179</b>	<b>947</b>
INC Educational/Promotional Activities	2,260	1,300	960
INC Membership Dues	7,673	10,285	-2,612
INC Special Projects			
Sponsorships	1,975		1,975
<b>Total INC Special Projects</b>	<b>1,975</b>		<b>1,975</b>
<b>Total Income</b>	<b>\$51,270</b>	<b>\$45,013</b>	<b>\$6,257</b>
<b>GROSS PROFIT</b>	<b>\$51,270</b>	<b>\$45,013</b>	<b>\$6,257</b>
<b>Expenses</b>			
Advertising & Marketing	65		65
Bank Charges & Fees	53	43	10
Charitable Contributions	1,114	3,660	-2,546
Club-Sponsored Events	1,372	1,981	-609
Credit Card Fees	776	890	-114
EXP Educational/Promotional Activities			
Discs	506	535	-29
Volunteer Hours	3,123	1,400	1,723
<b>Total EXP Educational/Promotional Activities</b>	<b>3,629</b>	<b>1,935</b>	<b>1,694</b>
EXP-CDGC Memberships	1,653	2,026	-373
Insurance	4,109	6,147	-2,039
Legal & Professional Fees	1,049	1,049	0
Office Supplies & Software	4,199	1,021	3,177
Office/General Administrative Expenses	256	248	8
Operations	424	3,232	-2,808
Course Maintenance	51		51
Equipment	4,527	3,275	1,252
Food & Incidentals	188	304	-116
Fuel	355	338	17
Materials	9,894	13,946	-4,051
Repair & Maintenance	624	1,066	-442
<b>Total Operations</b>	<b>16,063</b>	<b>22,161</b>	<b>-6,098</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - August 13, 2024

	TOTAL		
	JAN 1 - AUG 13, 2024	JAN 1 - AUG 13, 2023 (PY)	CHANGE
Special Projects			
Services	1,200		1,200
Tee Signs	820		820
<b>Total Special Projects</b>	<b>2,020</b>		<b>2,020</b>
Taxes & Licenses		16	-16
<b>Total Expenses</b>	<b>\$36,356</b>	<b>\$41,176</b>	<b>\$ -4,820</b>
NET OPERATING INCOME	<b>\$14,915</b>	<b>\$3,837</b>	<b>\$11,078</b>
Other Expenses	\$0	\$11	\$ -11
NET OTHER INCOME	\$0	\$ -11	\$11
NET INCOME	<b>\$14,915</b>	<b>\$3,826</b>	<b>\$11,089</b>

# Charlotte Disc Golf Club

## Profit and Loss by Property

January 1 - August 13, 2024

	ANGRY BEAVER	BAILEY ROAD	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN	PLANTATION RUINS	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	ROBBINS	SCRAPYARD	SUGAW CREEK	NOT SPECIFIED	TOTAL		
Income																				
Discounts given										-20.00								\$ -20.00		
Donations						5,000.00												2,254.83	\$7,254.83	
Event Income																			\$0.00	
Entry Fees															1,617.78				\$1,617.78	
League Fees		1,047.83	1,414.83				0.00	710.83	858.83	714.85	72.00	57.00	575.00		44.00	371.83	1,241.00	\$7,108.00		
Tournament Fees	212.00	1,550.00	1,620.00	260.00	2,200.00		1,986.00	2,065.00	1,856.00	3,619.00	806.00	919.00	2,466.00	640.00	1,334.00	468.00	1,400.00	\$23,401.00		
<b>Total Event Income</b>	<b>212.00</b>	<b>2,597.83</b>	<b>3,034.83</b>	<b>260.00</b>	<b>2,200.00</b>		<b>1,986.00</b>	<b>2,775.83</b>	<b>2,714.83</b>	<b>4,333.85</b>	<b>878.00</b>	<b>976.00</b>	<b>3,041.00</b>	<b>640.00</b>	<b>2,995.78</b>	<b>839.83</b>	<b>2,641.00</b>	<b>\$32,126.78</b>		
INC Educational/Promotional Activities		2,260.00																	\$2,260.00	
INC Membership Dues		20.00	320.00	40.00	390.00					695.00	225.00		60.00		340.00			5,583.22	\$7,673.22	
INC Special Projects								1,923.04					52.32						\$1,975.36	
<b>Total Income</b>	<b>\$212.00</b>	<b>\$4,877.83</b>	<b>\$3,354.83</b>	<b>\$300.00</b>	<b>\$2,590.00</b>	<b>\$5,000.00</b>	<b>\$1,986.00</b>	<b>\$4,698.87</b>	<b>\$2,714.83</b>	<b>\$5,008.85</b>	<b>\$1,103.00</b>	<b>\$976.00</b>	<b>\$3,153.32</b>	<b>\$640.00</b>	<b>\$3,335.78</b>	<b>\$839.83</b>	<b>\$10,479.05</b>	<b>\$51,270.19</b>		
<b>GROSS PROFIT</b>	<b>\$212.00</b>	<b>\$4,877.83</b>	<b>\$3,354.83</b>	<b>\$300.00</b>	<b>\$2,590.00</b>	<b>\$5,000.00</b>	<b>\$1,986.00</b>	<b>\$4,698.87</b>	<b>\$2,714.83</b>	<b>\$5,008.85</b>	<b>\$1,103.00</b>	<b>\$976.00</b>	<b>\$3,153.32</b>	<b>\$640.00</b>	<b>\$3,335.78</b>	<b>\$839.83</b>	<b>\$10,479.05</b>	<b>\$51,270.19</b>		
Expenses																				
Advertising & Marketing																		65.40	\$65.40	
Bank Charges & Fees																		52.50	\$52.50	
Charitable Contributions															907.65			206.00	\$1,113.65	
Club-Sponsored Events															672.25			699.67	\$1,371.92	
Credit Card Fees	4.71	44.04	58.99	5.66	23.51		29.66	73.28	15.47	54.49	12.33	13.94	44.93	13.23	47.60	3.36		331.19	\$776.39	
EXP Educational/Promotional Activities		3,123.00																	505.58	\$3,628.58
EXP-CDGC Memberships																			1,652.61	\$1,652.61
Insurance																			4,108.50	\$4,108.50
Legal & Professional Fees																			1,049.00	\$1,049.00
Office Supplies & Software																			4,198.56	\$4,198.56
Office/General Administrative Expenses																			256.00	\$256.00
Operations																			423.60	\$423.60
Course Maintenance			51.00																	\$51.00
Equipment						3,477.50						366.30				267.50		415.83	\$4,527.13	
Food & Incidentals																28.26		159.38	\$187.64	
Fuel																		355.17	\$355.17	
Materials	1,265.34	250.91	233.00	420.95	31.52	720.73			483.84	180.52	178.10	1,197.76	180.54		994.09	1,455.09		2,301.96	\$9,894.35	
Repair & Maintenance									32.16									591.63	\$623.79	
<b>Total Operations</b>	<b>1,265.34</b>	<b>250.91</b>	<b>284.00</b>	<b>420.95</b>	<b>31.52</b>	<b>4,198.23</b>			<b>516.00</b>	<b>180.52</b>	<b>178.10</b>	<b>1,564.06</b>	<b>180.54</b>		<b>994.09</b>	<b>1,750.85</b>		<b>4,247.57</b>	<b>\$16,062.68</b>	
Special Projects																				\$0.00
Services		300.00						300.00					300.00					300.00	0.00	\$1,200.00
Tee Signs																			819.77	\$819.77
<b>Total Special Projects</b>		<b>300.00</b>						<b>300.00</b>					<b>300.00</b>					<b>300.00</b>	<b>819.77</b>	<b>\$2,019.77</b>
<b>Total Expenses</b>	<b>\$1,270.05</b>	<b>\$3,717.95</b>	<b>\$342.99</b>	<b>\$426.61</b>	<b>\$55.03</b>	<b>\$4,198.23</b>	<b>\$29.66</b>	<b>\$373.28</b>	<b>\$531.47</b>	<b>\$235.01</b>	<b>\$190.43</b>	<b>\$1,578.00</b>	<b>\$525.47</b>	<b>\$13.23</b>	<b>\$2,621.59</b>	<b>\$2,054.21</b>	<b>\$18,192.35</b>	<b>\$36,355.56</b>		
<b>NET OPERATING INCOME</b>	<b>\$ -1,058.05</b>	<b>\$1,159.88</b>	<b>\$3,011.84</b>	<b>\$ -126.61</b>	<b>\$2,534.97</b>	<b>\$801.77</b>	<b>\$1,956.34</b>	<b>\$4,325.59</b>	<b>\$2,183.36</b>	<b>\$4,773.84</b>	<b>\$912.57</b>	<b>\$ -602.00</b>	<b>\$2,627.85</b>	<b>\$626.77</b>	<b>\$714.19</b>	<b>\$ -1,214.38</b>	<b>\$ -7,713.30</b>	<b>\$14,914.63</b>		
<b>NET INCOME</b>	<b>\$ -1,058.05</b>	<b>\$1,159.88</b>	<b>\$3,011.84</b>	<b>\$ -126.61</b>	<b>\$2,534.97</b>	<b>\$801.77</b>	<b>\$1,956.34</b>	<b>\$4,325.59</b>	<b>\$2,183.36</b>	<b>\$4,773.84</b>	<b>\$912.57</b>	<b>\$ -602.00</b>	<b>\$2,627.85</b>	<b>\$626.77</b>	<b>\$714.19</b>	<b>\$ -1,214.38</b>	<b>\$ -7,713.30</b>	<b>\$14,914.63</b>		