

Charlotte Disc Golf Club

Balance Sheet

As of September 11, 2024

	TOTAL		
	AS OF SEP 11, 2024	AS OF SEP 11, 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	67,458	48,819	18,639
Anonymous Donor - Bradford	1,000		1,000
Anonymous Donor - Bradford Fund	1,500		1,500
Anonymous Donor - Eastway	1,000		1,000
Anonymous Donor - Nevin	1,000		1,000
Jim Keegan Fund	5,000	5,000	0
Keenan Donation - Hopewell	81		81
RL Smith Project	27,545	27,545	0
Total Checking	104,584	81,364	23,220
PayPal	4,106	5,016	-910
Venmo	1,881	2,803	-922
Total Bank Accounts	\$110,571	\$89,182	\$21,388
Accounts Receivable			
Accounts Receivable (A/R)	1,441	0	1,441
Total Accounts Receivable	\$1,441	\$0	\$1,441
Other Current Assets			
Undeposited Funds	0	0	0
Total Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$112,012	\$89,182	\$22,829
TOTAL ASSETS	\$112,012	\$89,182	\$22,829
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0	2	-2
Total Accounts Payable	\$0	\$2	\$-2
Total Current Liabilities	\$0	\$2	\$-2
Total Liabilities	\$0	\$2	\$-2
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	12,464	3,008	9,456
Total Equity	\$112,012	\$89,181	\$22,831
TOTAL LIABILITIES AND EQUITY	\$112,012	\$89,182	\$22,829

Charlotte Disc Golf Club

Profit and Loss

January 1 - September 11, 2024

	TOTAL		
	JAN 1 - SEP 11, 2024	JAN 1 - SEP 11, 2023 (PY)	CHANGE
Income			
Discounts given	-20		-20
Donations	10,367	2,308	8,059
Event Income		743	-743
Entry Fees	1,618	3,410	-1,793
League Fees	7,425	8,825	-1,400
Tournament Fees	25,229	20,250	4,979
Vendor Fee		100	-100
Total Event Income	34,272	33,328	943
INC Educational/Promotional Activities	2,260	3,300	-1,040
INC Membership Dues	7,726	10,367	-2,640
INC Special Projects			
Sponsorships	1,975		1,975
Total INC Special Projects	1,975		1,975
Total Income	\$56,580	\$49,303	\$7,278
GROSS PROFIT	\$56,580	\$49,303	\$7,278
Expenses			
Advertising & Marketing	65		65
Bank Charges & Fees	60	50	10
Charitable Contributions	1,114	3,660	-2,546
Club-Sponsored Events	1,372	2,670	-1,299
Credit Card Fees	831	917	-86
EXP Educational/Promotional Activities	3,914	3,635	279
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	4,247	1,168	3,079
Office/General Administrative Expenses	256	248	8
Operations	424	3,232	-2,808
Course Maintenance	51		51
Equipment	5,396	3,784	1,612
Food & Incidentals	1,311	341	970
Fuel	624	528	97
Materials	13,062	15,607	-2,545
Repair & Maintenance	848	1,191	-343
Total Operations	21,716	24,682	-2,967
Special Projects			
Services	1,500		1,500
Tee Signs	2,233		2,233
Total Special Projects	3,733		3,733

Charlotte Disc Golf Club

Profit and Loss

January 1 - September 11, 2024

	TOTAL		
	JAN 1 - SEP 11, 2024	JAN 1 - SEP 11, 2023 (PY)	CHANGE
Taxes & Licenses		16	-16
Travel		16	-16
Total Expenses	\$44,116	\$46,284	\$ -2,167
NET OPERATING INCOME	\$12,464	\$3,019	\$9,445
Other Expenses	\$0	\$11	\$ -11
NET OTHER INCOME	\$0	\$ -11	\$11
NET INCOME	\$12,464	\$3,008	\$9,456