

Charlotte Disc Golf Club

Balance Sheet

As of October 8, 2024

	TOTAL		
	AS OF OCT 8, 2024	AS OF OCT 8, 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	78,754	52,457	26,297
Anonymous Donor - Bradford	254		254
Anonymous Donor - Bradford Fund	1,500		1,500
Anonymous Donor - Eastway	1,000		1,000
Anonymous Donor - Nevin	976		976
Jim Keegan Fund	5,000	5,000	0
Keenan Donation - Hopewell	81		81
RL Smith Project	27,545	27,545	0
Total Checking	115,111	85,002	30,109
PayPal	4,684	8,064	-3,380
Venmo	4,942	2,844	2,099
Total Bank Accounts	\$124,737	\$95,909	\$28,828
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	\$126,178	\$95,909	\$30,269
TOTAL ASSETS	\$126,178	\$95,909	\$30,269
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	26,631	9,735	16,896
Total Equity	\$126,178	\$95,908	\$30,270
TOTAL LIABILITIES AND EQUITY	\$126,178	\$95,909	\$30,269

Charlotte Disc Golf Club

Profit and Loss

January 1 - October 8, 2024

	TOTAL		
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)	CHANGE
Income			
Discounts given	-20		-20
Donations	10,753	2,380	8,373
Event Income		743	-743
Entry Fees	10,130	10,075	55
PDGA Nonmember Fees	150	110	40
Total Entry Fees	10,280	10,185	95
League Fees	7,907	9,398	-1,491
Tournament Fees	26,987	24,393	2,594
Vendor Fee		100	-100
Total Event Income	45,174	44,819	355
INC Educational/Promotional Activities	2,260	3,300	-1,040
INC Membership Dues	7,845	10,483	-2,638
INC Special Projects			
Sponsorships	5,808		5,808
Total INC Special Projects	5,808		5,808
PayPal Sales	52		52
Total Income	\$71,873	\$60,982	\$10,891
GROSS PROFIT	\$71,873	\$60,982	\$10,891
Expenses			
Advertising & Marketing	65		65
Bank Charges & Fees	68	58	10
Charitable Contributions	1,114	3,660	-2,546
Club-Sponsored Events	1,372	2,670	-1,299
Credit Card Fees	1,144	1,218	-74
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	4,402	1,279	3,123
Office/General Administrative Expenses	256	311	-55
Operations	424	3,232	-2,808
Contractors		890	-890
Course Maintenance	51		51
Equipment	5,823	4,905	918
Food & Incidentals	1,311	508	803
Fuel	624	748	-124
Materials	13,284	16,934	-3,650
Repair & Maintenance	848	1,857	-1,009
Total Operations	22,366	29,074	-6,708

Charlotte Disc Golf Club

Profit and Loss

January 1 - October 8, 2024

	TOTAL		
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)	CHANGE
Special Projects			
Services	1,500		1,500
Tee Signs	2,233		2,233
Total Special Projects	3,733		3,733
Taxes & Licenses		93	-93
Travel		16	-16
Total Expenses	\$45,243	\$51,236	\$ -5,994
NET OPERATING INCOME	\$26,631	\$9,746	\$16,885
Other Expenses	\$0	\$11	\$ -11
NET OTHER INCOME	\$0	\$ -11	\$11
NET INCOME	\$26,631	\$9,735	\$16,896

Charlotte Disc Golf Club

Profit and Loss by Property

January 1 - October 8, 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								\$ -20	
Donations			1,000		1,000	5,000			1,000									2,753	\$10,753
Event Income																			\$0
Entry Fees			8,662												1,618			\$10,280	
League Fees	32	1,158	1,626		43		32	743	891	906	72	89	609		44	421	1,241	\$7,907	
Tournament Fees	212	2,382	1,736	260	2,540		2,296	2,329	1,856	4,779	1,070	919	2,466	640	1,334	624	1,544	\$26,987	
Total Event Income	244	3,540	12,024	260	2,583		2,328	3,072	2,747	5,685	1,142	1,008	3,075	640	2,996	1,045	2,785	\$45,174	
INC Educational/Promotional Activities		2,260																\$2,260	
INC Membership Dues		20	320	40	390					735	225		60		340		5,715	\$7,845	
INC Special Projects																		\$0	
Sponsorships	208	52	105	208	333		334	2,073	150		750	202	435		958			\$5,808	
Total INC Special Projects	208	52	105	208	333		334	2,073	150		750	202	435		958			\$5,808	
PayPal Sales																	52	\$52	
Total Income	\$452	\$5,872	\$13,449	\$508	\$4,306	\$5,000	\$2,662	\$5,145	\$3,897	\$6,400	\$2,117	\$1,210	\$3,570	\$640	\$4,294	\$1,045	\$11,306	\$71,873	
GROSS PROFIT	\$452	\$5,872	\$13,449	\$508	\$4,306	\$5,000	\$2,662	\$5,145	\$3,897	\$6,400	\$2,117	\$1,210	\$3,570	\$640	\$4,294	\$1,045	\$11,306	\$71,873	
Expenses																			
Advertising & Marketing																		65	\$65
Bank Charges & Fees																		68	\$68
Charitable Contributions															908		206	\$1,114	
Club-Sponsored Events															672		700	\$1,372	
Credit Card Fees	9	66	326	10	31		36	79	15	79	18	15	45	13	53	7	341	\$1,144	
EXP Educational/Promotional Activities		3,408																506	\$3,914
EXP-CDGC Memberships																		1,653	\$1,653
Insurance																		4,109	\$4,109
Legal & Professional Fees																		1,049	\$1,049
Office Supplies & Software																		4,402	\$4,402
Office/General Administrative Expenses																		256	\$256
Operations																		424	\$424
Course Maintenance			51																\$51
Equipment		427				3,478			300			366				268	984	\$5,823	
Food & Incidentals	998								31							28	254	\$1,311	
Fuel									53								572	\$624	
Materials	1,265	380	233	421	32	721	404		2,094	296	178	1,491	181		1,607	1,455	2,527	\$13,284	
Repair & Maintenance									32								816	\$848	
Total Operations	2,263	807	284	421	32	4,198	404		2,510	296	178	1,857	181		1,607	1,751	5,576	\$22,366	
Special Projects																			\$0
Services		300	300					300					300			300	0	\$1,500	
Tee Signs		333	446					820	24				291			319	0	\$2,233	
Total Special Projects		633	746					1,120	24				591			619	0	\$3,733	
Total Expenses	\$2,273	\$4,915	\$1,355	\$431	\$62	\$4,198	\$441	\$1,199	\$2,549	\$375	\$196	\$1,872	\$817	\$13	\$3,240	\$2,377	\$18,930	\$45,243	
NET OPERATING INCOME	\$ -1,821	\$958	\$12,093	\$77	\$4,244	\$802	\$2,222	\$3,946	\$1,348	\$6,025	\$1,921	\$ -662	\$2,754	\$627	\$1,054	\$ -1,332	\$ -7,624	\$26,631	
NET INCOME	\$ -1,821	\$958	\$12,093	\$77	\$4,244	\$802	\$2,222	\$3,946	\$1,348	\$6,025	\$1,921	\$ -662	\$2,754	\$627	\$1,054	\$ -1,332	\$ -7,624	\$26,631	