

# Charlotte Disc Golf Club

## Balance Sheet

As of November 12, 2024

	TOTAL		
	AS OF NOV 12, 2024	AS OF NOV 12, 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	78,536	60,344	18,192
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
<b>Total Checking</b>	<b>114,892</b>	<b>92,889</b>	<b>22,004</b>
PayPal	4,983	1,083	3,901
Venmo	4,201	2,410	1,791
<b>Total Bank Accounts</b>	<b>\$124,077</b>	<b>\$96,381</b>	<b>\$27,695</b>
Accounts Receivable			
Accounts Receivable (A/R)	5,348	0	5,348
<b>Total Accounts Receivable</b>	<b>\$5,348</b>	<b>\$0</b>	<b>\$5,348</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>\$129,425</b>	<b>\$96,381</b>	<b>\$33,044</b>
<b>TOTAL ASSETS</b>	<b>\$129,425</b>	<b>\$96,381</b>	<b>\$33,044</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0	2	-2
<b>Total Accounts Payable</b>	<b>\$0</b>	<b>\$2</b>	<b>\$-2</b>
<b>Total Current Liabilities</b>	<b>\$0</b>	<b>\$2</b>	<b>\$-2</b>
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$2</b>	<b>\$-2</b>
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	29,877	10,207	19,671
<b>Total Equity</b>	<b>\$129,425</b>	<b>\$96,380</b>	<b>\$33,045</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$129,425</b>	<b>\$96,381</b>	<b>\$33,044</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - November 12, 2024

	TOTAL		
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)	CHANGE
<b>Income</b>			
Discounts given	-20		-20
Donations	10,814	2,589	8,225
Event Income		1,048	-1,048
Entry Fees	10,395	10,024	371
League Fees	9,360	9,513	-153
Tournament Fees	30,799	26,089	4,710
Vendor Fee		150	-150
<b>Total Event Income</b>	<b>50,554</b>	<b>46,824</b>	<b>3,730</b>
INC Educational/Promotional Activities	2,260	3,300	-1,040
INC Membership Dues	8,225	10,610	-2,385
INC Special Projects			
Sponsorships	6,884		6,884
<b>Total INC Special Projects</b>	<b>6,884</b>		<b>6,884</b>
PayPal Sales	52		52
<b>Total Income</b>	<b>\$78,769</b>	<b>\$63,323</b>	<b>\$15,446</b>
<b>GROSS PROFIT</b>	<b>\$78,769</b>	<b>\$63,323</b>	<b>\$15,446</b>
<b>Expenses</b>			
Advertising & Marketing	65		65
Bank Charges & Fees	75	65	10
Charitable Contributions	1,114	3,660	-2,546
Club-Sponsored Events	1,372	7,175	-5,803
Credit Card Fees	1,260	1,321	-61
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	4,619	1,487	3,132
Office/General Administrative Expenses	344	311	32
Operations	424	2,894	-2,470
Contractors		0	0
Course Maintenance	51		51
Equipment	6,073	4,197	1,876
Food & Incidentals	1,362	348	1,014
Fuel	597	469	128
Materials	15,638	16,356	-718
Repair & Maintenance	1,073	1,857	-784
<b>Total Operations</b>	<b>25,219</b>	<b>26,121</b>	<b>-902</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - November 12, 2024

	TOTAL		
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)	CHANGE
Special Projects			
Services	1,800		1,800
Tee Signs	2,301		2,301
<b>Total Special Projects</b>	<b>4,101</b>		<b>4,101</b>
Taxes & Licenses		93	-93
Travel		16	-16
<b>Total Expenses</b>	<b>\$48,891</b>	<b>\$53,105</b>	<b>\$ -4,214</b>
NET OPERATING INCOME	<b>\$29,877</b>	<b>\$10,218</b>	<b>\$19,659</b>
Other Expenses	\$0	\$11	\$ -11
NET OTHER INCOME	\$0	\$ -11	\$11
NET INCOME	<b>\$29,877</b>	<b>\$10,207</b>	<b>\$19,671</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - November 12, 2024

	ANGRY BEAVER	BAILEY ROAD	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	SCRAPYARD	SUGAW CREEK	NOT SPECIFIED	TOTAL	
Income																	
Donations			1,000		1,000	5,000			1,000							2,222	\$10,222
INC Special Projects	415	260	105	815	333		334	2,125	150	750	202	435	958				\$6,884
<b>Total Income</b>	<b>\$415</b>	<b>\$260</b>	<b>\$1,105</b>	<b>\$815</b>	<b>\$1,333</b>	<b>\$5,000</b>	<b>\$334</b>	<b>\$2,125</b>	<b>\$1,150</b>	<b>\$750</b>	<b>\$202</b>	<b>\$435</b>	<b>\$958</b>	<b>\$0</b>	<b>\$2,222</b>	<b>\$17,106</b>	
GROSS PROFIT	\$415	\$260	\$1,105	\$815	\$1,333	\$5,000	\$334	\$2,125	\$1,150	\$750	\$202	\$435	\$958	\$0	\$2,222	\$17,106	
Expenses																	
Special Projects																	\$0
Services	300	300	300					300				300		300	0		\$1,800
Tee Signs		350	446				17	820	24		34	291		319	0		\$2,301
<b>Total Special Projects</b>	<b>300</b>	<b>650</b>	<b>746</b>				<b>17</b>	<b>1,120</b>	<b>24</b>		<b>34</b>	<b>591</b>		<b>619</b>	<b>0</b>		<b>\$4,101</b>
<b>Total Expenses</b>	<b>\$300</b>	<b>\$650</b>	<b>\$746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$1,120</b>	<b>\$24</b>	<b>\$0</b>	<b>\$34</b>	<b>\$591</b>	<b>\$0</b>	<b>\$619</b>	<b>\$0</b>		<b>\$4,101</b>
NET OPERATING INCOME	\$115	\$-390	\$359	\$815	\$1,333	\$5,000	\$317	\$1,006	\$1,126	\$750	\$168	\$-156	\$958	\$-619	\$2,222	\$13,005	
NET INCOME	\$115	\$-390	\$359	\$815	\$1,333	\$5,000	\$317	\$1,006	\$1,126	\$750	\$168	\$-156	\$958	\$-619	\$2,222	\$13,005	

# Charlotte Disc Golf Club

## Profit and Loss

July 1 - November 12, 2024

	BRADFORD	TOTAL
Income		
Event Income		\$0
Entry Fees	8,627	\$8,627
PDGA Nonmember Fees	150	\$150
<b>Total Entry Fees</b>	<b>8,777</b>	<b>\$8,777</b>
<b>Total Event Income</b>	<b>8,777</b>	<b>\$8,777</b>
<b>Total Income</b>	<b>\$8,777</b>	<b>\$8,777</b>
GROSS PROFIT	<b>\$8,777</b>	<b>\$8,777</b>
Expenses		
<b>Total Expenses</b>		<b>\$0</b>
NET OPERATING INCOME	<b>\$8,777</b>	<b>\$8,777</b>
NET INCOME	<b>\$8,777</b>	<b>\$8,777</b>