Balance Sheet

As of December 11, 2024

	TOTAL			
	AS OF DEC 11, 2024	AS OF DEC 11, 2023 (PY)	CHANGE	
ASSETS				
Current Assets				
Bank Accounts				
Barter Account	0	0	C	
Cash App	0	0	C	
Cash on Hand	0	0	C	
Checking	67,993	58,578	9,415	
Anonymous Donor - Bradford	254		254	
Anonymous Donor - Bradford Fund	1,500	1,500	C	
Anonymous Donor - Eastway	1,000		1,000	
Anonymous Donor - Nevin	976		976	
Jim Keegan Fund	5,000	5,000	C	
Keenan Donation - Hopewell	81		81	
RL Smith Project	27,545	27,545	C	
Total Checking	104,349	92,623	11,726	
PayPal	6,923	2,259	4,664	
Venmo	4,141	2,526	1,615	
Total Bank Accounts	\$115,414	\$97,408	\$18,006	
Accounts Receivable	\$4,263	\$0	\$4,263	
Other Current Assets	\$5,940	\$0	\$5,940	
Total Current Assets	\$125,617	\$97,408	\$28,209	
TOTAL ASSETS	\$125,617	\$97,408	\$28,209	
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$239	\$0	\$239	
Total Current Liabilities	\$239	\$0	\$239	
Total Liabilities	\$239	\$0	\$239	
Equity				
Opening Balance Equity	0	0	C	
Retained Earnings	99,548	86,173	13,375	
Net Income	25,831	11,235	14,596	
Total Equity	\$125,378	\$97,408	\$27,970	
TOTAL LIABILITIES AND EQUITY	\$125,617	\$97,408	\$28,209	

Profit and Loss

Income			TOTAL	
Discounts given 10,000 1		JAN 1 - DEC 11, 2024	JAN 1 - DEC 11, 2023 (PY)	CHANGE
Donations 10,874 4,247 6,627 Event Income 260 1,248 -988 Entry Fees 9,487 9,944 418 PDGA Nonnember Fees 160 120 40 Total Entry Fees 9,647 10,024 -378 League Fees 10,041 10,52 -521 Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 150 -150 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Educational/Promotional Activities 2,280 3,300 -1,040 INC Educational/Promotional Activities 2,280 3,300 -1,040 INC Special Projects 7,144 7,144 7,144 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 83 73 10 Adventising & Marketing 5	Income			
Event Income 260 1,248 9,888 Entry Fees 9,487 9,904 418 PDGA Nonmember Fees 150 120 40 Total Entry Fees 9,647 10,024 -378 League Fees 10,041 10,562 521 Tournament Fees 13,899 27,754 4,145 Vendor Fee 150 150 -150 INC Educational/Promotional Activities 2,260 3,300 1,040 INC Special Projects 8,391 1,089 2,478 INC Special Projects 7,144 7,144 7,144 Total INC Special Projects 7,144 7,144 7,144 PayPal Sales 52 52 52 Total Income \$80,548 \$88,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 83 73 10 Advertising & Marketing 65 65 65 Bank Charges & Fees 83 73 10 <td>Discounts given</td> <td>-20</td> <td></td> <td>-20</td>	Discounts given	-20		-20
Entry Fees 9,487 9,904 -418 PDGA Nomember Fees 160 120 40 Total Entry Fees 9,647 10,024 -378 League Fees 10,041 10,562 -521 Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 -150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,144 7,144 Pay Il Sales 52 52 52 Total Income \$80,548 \$68,154 \$12,393 ROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 8 \$68,154 \$12,393 Expenses 8 \$68,154 \$12,393 Expenses 8 \$68,154 \$12,393 Expenses 8 \$68,154 \$12,393 Ex	Donations	10,874	4,247	6,627
PDGA Nomember Fees 160 120 40 Total Entry Fees 9,647 10,024 -378 League Fees 10,041 10,524 -521 Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 -150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Special Projects 3,911 10,869 -2,478 INC Special Projects 7,144 7,144 7,144 Total InC Special Projects 7,144 7,144 7,144 PayPal Sales 52 52 52 Total Income \$80,548 \$81,54 \$12,939 REXPENSE 52 52 52 Total Income \$80,548 \$68,154 \$12,939 Expenses 58 58,154 \$12,939 CROSS PROFIT \$80,548 \$68,154 \$12,939 Expenses 3 65 56	Event Income	260	1,248	-988
Total Entry Fees 9,647 10,024 -378 League Fees 10,041 10,562 5-21 Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 -150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,144 7,144 Total INC Special Projects 7,144 7,144 7,144 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 8 \$6,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 8 \$6	Entry Fees	9,487	9,904	-418
League Fees 10,041 10,562 521 Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 2,478 INC Special Projects 7,144 7,144 Total INC Special Projects 7,144 7,144 Total INC Special Projects 7,144 7,144 PayPal Sales 52 52 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT 80,548 \$68,154 \$12,393 GROSS PROFIT 80,548 868,154 \$12,393 GROSS PROFIT 80,548 80,548 80,548 \$12,393 GROSS PROFIT 80,548 80,548 80,548 80,548 Charitable Contributions 1,114 3,660 2,546 Charitable Contributions 1,114 3,660 2,546 Charitable Contributions 1,114 3,660 2,546 Charitable Contributions 1,504 1,475 29 PDGA Event Fees 1,504 1,475 29 PDGA Event Fees 3,401 9,046 5,645 Credit Card Fees 1,328 1,359 31 EXP CDGO Memberships 2,593 2,051 5,42 Insurance 4,109 6,147 2,039 Legal & Professional Fees 1,049 1,049 0 Office/General Administrative Expenses 344 311 32 Office/General Administrative Expenses 342 3,631 32 Operations 424 2,894 2,470 Course Maintenance 51 6,075 4,197 1,676 Course Maintenance 51 51 Equipment 6,075 4,197 1,676 Course Maintenance 51 50 50 Course Maintenance 51 50 Course Maintenance 51 50 50 Course Maintenance 51 50 Course Maintenance 51 50 Course Maintenance 51 50 Course Maintenance 51 50 Course Maintenance	PDGA Nonmember Fees	160	120	40
Tournament Fees 31,899 27,754 4,145 Vendor Fee 150 -150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,30 -1,040 INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,144 Total INC Special Projects 7,144 7,144 PayPal Sales 52 52 Total Income 880,548 \$68,154 \$12,393 GROSS PROFIT 880,548 \$68,154 \$12,393 Expenses 8 \$68,154 \$12,393 Chavitising & Marketing 65 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,287 2,670 -774 Payouts 1,504 1,457 2,99 PIDAL Event Fees 3,401 9,04 5,645 Credit Card Fees	Total Entry Fees	9,647	10,024	-378
Vendor Fee 150 -150 Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 24,478 INC Special Projects 7,144 7,144 7,144 Total INC Special Projects 7,144 7,144 7,144 PayPal Sales 52 52 52 Total Income \$80,548 \$88,154 \$12,393 GROSS PROFIT \$80,548 \$88,154 \$12,393 Expenses 85 65 52 Advertising & Marketing 65	League Fees	10,041	10,562	-521
Total Event Income 51,847 49,738 2,108 INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,144 Sponsorships 7,144 7,144 Total INC Special Projects 7,144 7,144 PayPal Sales 52 52 Total Income \$80,548 \$68,154 \$12,939 GROSS PROFIT \$80,548 \$68,154 \$12,939 Expenses 83 73 10 Advertising & Marketing 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 2,546 Club-Sponsored Events 1,504 1,475 2,9 PDGA Event Fees 3,96 -396 Players Pack Items 4,504 4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359	Tournament Fees	31,899	27,754	4,145
INC Educational/Promotional Activities 2,260 3,300 -1,040 INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,1	Vendor Fee		150	-150
INC Membership Dues 8,391 10,869 -2,478 INC Special Projects 7,144 7,145 7,144 7,144 7,145 7,144 7,145 7,144 7,145 7,145 7,144 7,145 7,144 7,145 7,144 7,145 7,144 7,145 7,144 7,145 7,144 7,145	Total Event Income	51,847	49,738	2,108
NC Special Projects Sponsorships 7,144 7,145 7,144 7,144 7,145 7,144 7,145 7,144 7,145	INC Educational/Promotional Activities	2,260	3,300	-1,040
Sponsorships 7,144 7,144 Total INC Special Projects 7,144 7,144 PayPal Sales 52 52 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 8 \$65 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 5 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP -CDGC Memberships 2,953 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional	INC Membership Dues	8,391	10,869	-2,478
Total INC Special Projects 7,144 7,144 PayPal Sales 52 52 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 80,548 \$68,154 \$12,393 Expenses 80,548 \$65,154 \$12,393 Expenses 83 73 10 Advertising & Marketing 65 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,600 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 Insurance 4,109	INC Special Projects			
PayPal Sales 52 52 Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses \$80,548 \$68,154 \$12,393 Expenses \$80,548 \$65 \$65 \$65 Bank Charges & Fees 83 73 10 \$65 \$60 \$2,546 \$65 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60 \$2,546 \$60	Sponsorships	7,144		7,144
Total Income \$80,548 \$68,154 \$12,393 GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses Expenses \$65 65 Advertising & Marketing 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office/General Administrative Expenses 344 311	Total INC Special Projects	7,144		7,144
GROSS PROFIT \$80,548 \$68,154 \$12,393 Expenses 8 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 -396 Players Pack Items 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 Office/General Administrative Expenses 344 311 32 Operations 2,894 -2,470 Contractors 0 0	PayPal Sales	52		52
Expenses Advertising & Marketing 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 Office/General Administrative Expenses 344 311 32 Operations 424 2,894 -2,470 Contractors 0 0 Course Maintenance 51 51 Equipment	Total Income	\$80,548	\$68,154	\$12,393
Advertising & Marketing 65 65 Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 Office General Administrative Expenses 344 311 32 Operations 424 2,894 -2,470 Course Maintenance 51 51 Equipment 6,073 4,197 1,876	GROSS PROFIT	\$80,548	\$68,154	\$12,393
Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Expenses			
Bank Charges & Fees 83 73 10 Charitable Contributions 1,114 3,660 -2,546 Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Advertising & Marketing	65		65
Club-Sponsored Events 1,897 2,670 -774 Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Bank Charges & Fees	83	73	10
Payouts 1,504 1,475 29 PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 Office/General Administrative Expenses 344 311 32 Operations 424 2,894 -2,470 Contractors 51 51 Equipment 6,073 4,197 1,876	Charitable Contributions	1,114	3,660	-2,546
PDGA Event Fees 396 -396 Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Club-Sponsored Events	1,897	2,670	-774
Players Pack Items 4,504 -4,504 Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Payouts	1,504	1,475	29
Total Club-Sponsored Events 3,401 9,046 -5,645 Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	PDGA Event Fees		396	-396
Credit Card Fees 1,328 1,359 -31 EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Players Pack Items		4,504	-4,504
EXP Educational/Promotional Activities 3,914 3,635 279 EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Total Club-Sponsored Events	3,401	9,046	-5,645
EXP-CDGC Memberships 2,593 2,051 542 Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	Credit Card Fees	1,328	1,359	-31
Insurance 4,109 6,147 -2,039 Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	EXP Educational/Promotional Activities	3,914	3,635	279
Legal & Professional Fees 1,049 1,049 0 Office Supplies & Software 4,926 1,692 3,235 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	EXP-CDGC Memberships	2,593	2,051	542
Office Supplies & Software 4,926 1,692 3,235 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	Insurance	4,109	6,147	-2,039
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	Legal & Professional Fees	1,049	1,049	0
Operations 424 2,894 -2,470 Contractors 0 0 Course Maintenance 51 51 Equipment 6,073 4,197 1,876	Office Supplies & Software	4,926	1,692	3,235
Contractors 0 0 Course Maintenance 51 51 Equipment 6,073 4,197 1,876	Office/General Administrative Expenses	344	311	32
Course Maintenance 51 51 Equipment 6,073 4,197 1,876	Operations	424	2,894	-2,470
Equipment 6,073 4,197 1,876	Contractors		0	0
	Course Maintenance	51		51
Food & Incidentals 1,362 448 914	Equipment	6,073	4,197	1,876
	Food & Incidentals	1,362	448	914

Profit and Loss

		TOTAL						
	JAN 1 - DEC 11, 2024	JAN 1 - DEC 11, 2023 (PY)	CHANGE					
Fuel	597	469	128					
Materials	17,761	17,831	-70					
Repair & Maintenance	1,073	1,938	-865					
Total Operations	27,342	27,777	-436					
Special Projects								
Services	2,150		2,150					
Tee Signs	2,301		2,301					
Total Special Projects	4,451		4,451					
Taxes & Licenses		93	-93					
Travel		16	-16					
Total Expenses	\$54,717	\$56,908	\$ -2,191					
NET OPERATING INCOME	\$25,831	\$11,246	\$14,585					
Other Expenses	\$0	\$11	\$ -11					
NET OTHER INCOME	\$0	\$ -11	\$11					
NET INCOME	\$25,831	\$11,235	\$14,596					

Profit and Loss

	ANGRY BEAVER	BAILEY ROAD	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN
Income									
Donations			1,000.00		1,000.00	5,000.00			1,000.00
Event Income			260.00						
Entry Fees			8,028.72						
League Fees	32.16	2,624.83	1,961.83		43.14		32.14	742.97	890.97
Tournament Fees	212.00	2,606.00	2,304.00	260.00	3,716.00		2,478.00	2,814.60	2,395.60
Total Event Income	244.16	5,230.83	12,554.55	260.00	3,759.14		2,510.14	3,557.57	3,286.57
Total Income	\$244.16	\$5,230.83	\$13,554.55	\$260.00	\$4,759.14	\$5,000.00	\$2,510.14	\$3,557.57	\$4,286.57
GROSS PROFIT	\$244.16	\$5,230.83	\$13,554.55	\$260.00	\$4,759.14	\$5,000.00	\$2,510.14	\$3,557.57	\$4,286.57
Expenses									
Club-Sponsored Events			525.00						
Payouts			1,504.00						
Total Club-Sponsored Events			2,029.00						
Operations									
Course Maintenance			51.00						
Equipment		427.48				3,477.50			300.00
Food & Incidentals	998.10								45.43
Fuel									0.00
Materials	1,265.34	450.64	2,376.20	420.95	1,317.55	720.73	478.52	756.28	1,114.83
Repair & Maintenance									32.16
Total Operations	2,263.44	878.12	2,427.20	420.95	1,317.55	4,198.23	478.52	756.28	1,492.42
Special Projects									
Services	300.00	300.00	300.00					300.00	300.00
Tee Signs		350.41	445.66				17.15	819.77	23.65
Total Special Projects	300.00	650.41	745.66				17.15	1,119.77	323.65
Total Expenses	\$2,563.44	\$1,528.53	\$5,201.86	\$420.95	\$1,317.55	\$4,198.23	\$495.67	\$1,876.05	\$1,816.07
NET OPERATING INCOME	\$ -2,319.28	\$3,702.30	\$8,352.69	\$ -160.95	\$3,441.59	\$801.77	\$2,014.47	\$1,681.52	\$2,470.50
NET INCOME	\$ -2,319.28	\$3,702.30	\$8,352.69	\$ -160.95	\$3,441.59	\$801.77	\$2,014.47	\$1,681.52	\$2,470.50

Profit and Loss

	PLANTATION RUINS	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	ROBBINS	SCRAPYARD	SUGAW CREEK	NOT SPECIFIED	TOTAL
Income									
Donations								2,282.65	\$10,282.65
Event Income									\$260.00
Entry Fees						1,617.78			\$9,646.50
League Fees	905.85	72.00	323.14	706.00		44.00	420.97	1,241.00	\$10,041.00
Tournament Fees	4,779.00	1,070.00	1,276.60	2,823.60	640.00	2,355.60	624.00	1,544.00	\$31,899.00
Total Event Income	5,684.85	1,142.00	1,599.74	3,529.60	640.00	4,017.38	1,044.97	2,785.00	\$51,846.50
Total Income	\$5,684.85	\$1,142.00	\$1,599.74	\$3,529.60	\$640.00	\$4,017.38	\$1,044.97	\$5,067.65	\$62,129.15
GROSS PROFIT	\$5,684.85	\$1,142.00	\$1,599.74	\$3,529.60	\$640.00	\$4,017.38	\$1,044.97	\$5,067.65	\$62,129.15
Expenses									
Club-Sponsored Events						672.25		699.67	\$1,896.92
Payouts									\$1,504.00
Total Club-Sponsored Events						672.25		699.67	\$3,400.92
Operations								423.60	\$423.60
Course Maintenance									\$51.00
Equipment			366.30				267.50	1,234.38	\$6,073.16
Food & Incidentals							28.26	290.45	\$1,362.24
Fuel								597.04	\$597.04
Materials	419.03	178.10	1,490.61	370.50	107.99	1,622.26	1,455.09	3,216.75	\$17,761.37
Repair & Maintenance								1,040.94	\$1,073.10
Total Operations	419.03	178.10	1,856.91	370.50	107.99	1,622.26	1,750.85	6,803.16	\$27,341.51
Special Projects									\$0.00
Services				300.00			300.00	50.00	\$2,150.00
Tee Signs			34.22	291.11			319.21	0.00	\$2,301.18
Total Special Projects			34.22	591.11			619.21	50.00	\$4,451.18
Total Expenses	\$419.03	\$178.10	\$1,891.13	\$961.61	\$107.99	\$2,294.51	\$2,370.06	\$7,552.83	\$35,193.61
NET OPERATING INCOME	\$5,265.82	\$963.90	\$ -291.39	\$2,567.99	\$532.01	\$1,722.87	\$ -1,325.09	\$ -2,485.18	\$26,935.54
NET INCOME	\$5,265.82	\$963.90	\$ -291.39	\$2,567.99	\$532.01	\$1,722.87	\$ -1,325.09	\$ -2,485.18	\$26,935.54