

# Charlotte Disc Golf Club

## Balance Sheet

As of December 11, 2024

	TOTAL		
	AS OF DEC 11, 2024	AS OF DEC 11, 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	67,993	58,578	9,415
Anonymous Donor - Bradford	254		254
Anonymous Donor - Bradford Fund	1,500	1,500	0
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>104,349</b>	<b>92,623</b>	<b>11,726</b>
PayPal	6,923	2,259	4,664
Venmo	4,141	2,526	1,615
<b>Total Bank Accounts</b>	<b>\$115,414</b>	<b>\$97,408</b>	<b>\$18,006</b>
Accounts Receivable	<b>\$4,263</b>	<b>\$0</b>	<b>\$4,263</b>
Other Current Assets	<b>\$5,940</b>	<b>\$0</b>	<b>\$5,940</b>
<b>Total Current Assets</b>	<b>\$125,617</b>	<b>\$97,408</b>	<b>\$28,209</b>
<b>TOTAL ASSETS</b>	<b>\$125,617</b>	<b>\$97,408</b>	<b>\$28,209</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>
<b>Total Current Liabilities</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>
<b>Total Liabilities</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	25,831	11,235	14,596
<b>Total Equity</b>	<b>\$125,378</b>	<b>\$97,408</b>	<b>\$27,970</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,617</b>	<b>\$97,408</b>	<b>\$28,209</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - December 11, 2024

	TOTAL		
	JAN 1 - DEC 11, 2024	JAN 1 - DEC 11, 2023 (PY)	CHANGE
<b>Income</b>			
Discounts given	-20		-20
Donations	10,874	4,247	6,627
Event Income	260	1,248	-988
Entry Fees	9,487	9,904	-418
PDGA Nonmember Fees	160	120	40
<b>Total Entry Fees</b>	<b>9,647</b>	<b>10,024</b>	<b>-378</b>
League Fees	10,041	10,562	-521
Tournament Fees	31,899	27,754	4,145
Vendor Fee		150	-150
<b>Total Event Income</b>	<b>51,847</b>	<b>49,738</b>	<b>2,108</b>
INC Educational/Promotional Activities	2,260	3,300	-1,040
INC Membership Dues	8,391	10,869	-2,478
INC Special Projects			
Sponsorships	7,144		7,144
<b>Total INC Special Projects</b>	<b>7,144</b>		<b>7,144</b>
PayPal Sales	52		52
<b>Total Income</b>	<b>\$80,548</b>	<b>\$68,154</b>	<b>\$12,393</b>
<b>GROSS PROFIT</b>	<b>\$80,548</b>	<b>\$68,154</b>	<b>\$12,393</b>
<b>Expenses</b>			
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
<b>Total Club-Sponsored Events</b>	<b>3,401</b>	<b>9,046</b>	<b>-5,645</b>
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
Food & Incidentals	1,362	448	914

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - December 11, 2024

	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
<b>Total Operations</b>	<b>27,342</b>	<b>27,777</b>	<b>-436</b>
Special Projects			
Services	2,150		2,150
Tee Signs	2,301		2,301
<b>Total Special Projects</b>	<b>4,451</b>		<b>4,451</b>
Taxes & Licenses		93	-93
Travel		16	-16
<b>Total Expenses</b>	<b>\$54,717</b>	<b>\$56,908</b>	<b>\$ -2,191</b>
NET OPERATING INCOME	<b>\$25,831</b>	<b>\$11,246</b>	<b>\$14,585</b>
Other Expenses	\$0	\$11	\$ -11
NET OTHER INCOME	\$0	\$ -11	\$11
NET INCOME	<b>\$25,831</b>	<b>\$11,235</b>	<b>\$14,596</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - December 11, 2024

	ANGRY BEAVER	BAILEY ROAD	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN
<b>Income</b>									
Donations			1,000.00		1,000.00	5,000.00			1,000.00
Event Income			260.00						
Entry Fees			<b>8,028.72</b>						
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
<b>Total Event Income</b>	<b>244.16</b>	<b>5,230.83</b>	<b>12,554.55</b>	<b>260.00</b>	<b>3,759.14</b>		<b>2,510.14</b>	<b>3,557.57</b>	<b>3,286.57</b>
<b>Total Income</b>	<b>\$244.16</b>	<b>\$5,230.83</b>	<b>\$13,554.55</b>	<b>\$260.00</b>	<b>\$4,759.14</b>	<b>\$5,000.00</b>	<b>\$2,510.14</b>	<b>\$3,557.57</b>	<b>\$4,286.57</b>
<b>GROSS PROFIT</b>	<b>\$244.16</b>	<b>\$5,230.83</b>	<b>\$13,554.55</b>	<b>\$260.00</b>	<b>\$4,759.14</b>	<b>\$5,000.00</b>	<b>\$2,510.14</b>	<b>\$3,557.57</b>	<b>\$4,286.57</b>
<b>Expenses</b>									
<b>Club-Sponsored Events</b>									
Club-Sponsored Events			525.00						
Payouts			1,504.00						
<b>Total Club-Sponsored Events</b>			<b>2,029.00</b>						
<b>Operations</b>									
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
<b>Total Operations</b>	<b>2,263.44</b>	<b>878.12</b>	<b>2,427.20</b>	<b>420.95</b>	<b>1,317.55</b>	<b>4,198.23</b>	<b>478.52</b>	<b>756.28</b>	<b>1,492.42</b>
<b>Special Projects</b>									
Services	300.00	300.00	300.00					300.00	300.00
Tee Signs		350.41	445.66				17.15	819.77	23.65
<b>Total Special Projects</b>	<b>300.00</b>	<b>650.41</b>	<b>745.66</b>				<b>17.15</b>	<b>1,119.77</b>	<b>323.65</b>
<b>Total Expenses</b>	<b>\$2,563.44</b>	<b>\$1,528.53</b>	<b>\$5,201.86</b>	<b>\$420.95</b>	<b>\$1,317.55</b>	<b>\$4,198.23</b>	<b>\$495.67</b>	<b>\$1,876.05</b>	<b>\$1,816.07</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,319.28</b>	<b>\$3,702.30</b>	<b>\$8,352.69</b>	<b>\$ -160.95</b>	<b>\$3,441.59</b>	<b>\$801.77</b>	<b>\$2,014.47</b>	<b>\$1,681.52</b>	<b>\$2,470.50</b>
<b>NET INCOME</b>	<b>\$ -2,319.28</b>	<b>\$3,702.30</b>	<b>\$8,352.69</b>	<b>\$ -160.95</b>	<b>\$3,441.59</b>	<b>\$801.77</b>	<b>\$2,014.47</b>	<b>\$1,681.52</b>	<b>\$2,470.50</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - December 11, 2024

	PLANTATION RUINS	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	ROBBINS	SCRAPYARD	SUGAW CREEK	NOT SPECIFIED	TOTAL
<b>Income</b>									
Donations								2,282.65	\$10,282.65
Event Income									\$260.00
Entry Fees						<b>1,617.78</b>			<b>\$9,646.50</b>
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
<b>Total Event Income</b>	<b>5,684.85</b>	<b>1,142.00</b>	<b>1,599.74</b>	<b>3,529.60</b>	<b>640.00</b>	<b>4,017.38</b>	<b>1,044.97</b>	<b>2,785.00</b>	<b>\$51,846.50</b>
<b>Total Income</b>	<b>\$5,684.85</b>	<b>\$1,142.00</b>	<b>\$1,599.74</b>	<b>\$3,529.60</b>	<b>\$640.00</b>	<b>\$4,017.38</b>	<b>\$1,044.97</b>	<b>\$5,067.65</b>	<b>\$62,129.15</b>
GROSS PROFIT	<b>\$5,684.85</b>	<b>\$1,142.00</b>	<b>\$1,599.74</b>	<b>\$3,529.60</b>	<b>\$640.00</b>	<b>\$4,017.38</b>	<b>\$1,044.97</b>	<b>\$5,067.65</b>	<b>\$62,129.15</b>
<b>Expenses</b>									
Club-Sponsored Events						672.25		699.67	\$1,896.92
Payouts									\$1,504.00
<b>Total Club-Sponsored Events</b>						<b>672.25</b>		<b>699.67</b>	<b>\$3,400.92</b>
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
<b>Total Operations</b>	<b>419.03</b>	<b>178.10</b>	<b>1,856.91</b>	<b>370.50</b>	<b>107.99</b>	<b>1,622.26</b>	<b>1,750.85</b>	<b>6,803.16</b>	<b>\$27,341.51</b>
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
<b>Total Special Projects</b>			<b>34.22</b>	<b>591.11</b>			<b>619.21</b>	<b>50.00</b>	<b>\$4,451.18</b>
<b>Total Expenses</b>	<b>\$419.03</b>	<b>\$178.10</b>	<b>\$1,891.13</b>	<b>\$961.61</b>	<b>\$107.99</b>	<b>\$2,294.51</b>	<b>\$2,370.06</b>	<b>\$7,552.83</b>	<b>\$35,193.61</b>
NET OPERATING INCOME	<b>\$5,265.82</b>	<b>\$963.90</b>	<b>\$-291.39</b>	<b>\$2,567.99</b>	<b>\$532.01</b>	<b>\$1,722.87</b>	<b>\$-1,325.09</b>	<b>\$-2,485.18</b>	<b>\$26,935.54</b>
NET INCOME	<b>\$5,265.82</b>	<b>\$963.90</b>	<b>\$-291.39</b>	<b>\$2,567.99</b>	<b>\$532.01</b>	<b>\$1,722.87</b>	<b>\$-1,325.09</b>	<b>\$-2,485.18</b>	<b>\$26,935.54</b>