

Charlotte Disc Golf Club

Balance Sheet

As of February 7, 2025

	TOTAL		
	AS OF FEB 7, 2025	AS OF FEB 7, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Barter Account	0.00	0.00	0.00
Cash App	0.00	0.00	0.00
Cash on Hand	0.00	0.00	0.00
Checking	74,790.96	62,538.47	12,252.49
Anonymous Donor - Bradford	254.34		254.34
Anonymous Donor - Bradford Fund	1,500.00	1,500.00	0.00
Anonymous Donor - Eastway	1,000.00		1,000.00
Anonymous Donor - Nevin	976.35		976.35
Jim Keegan Fund	5,000.00	5,000.00	0.00
Keenan Donation - Hopewell	81.03	5,000.00	-4,918.97
RL Smith Project	27,544.76	27,544.76	0.00
Total Checking	111,147.44	101,583.23	9,564.21
PayPal	5,643.88	5,948.36	-304.48
Venmo	2,631.32	3,350.41	-719.09
Total Bank Accounts	\$119,422.64	\$110,882.00	\$8,540.64
Accounts Receivable			
Accounts Receivable (A/R)	146.00	0.00	146.00
Total Accounts Receivable	\$146.00	\$0.00	\$146.00
Other Current Assets			
Inventory Asset	5,940.00		5,940.00
Undeposited Funds	167.11	0.00	167.11
Total Other Current Assets	\$6,107.11	\$0.00	\$6,107.11
Total Current Assets	\$125,675.75	\$110,882.00	\$14,793.75
TOTAL ASSETS	\$125,675.75	\$110,882.00	\$14,793.75
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	2,508.75	0.00	2,508.75
Total Accounts Payable	\$2,508.75	\$0.00	\$2,508.75
Total Current Liabilities	\$2,508.75	\$0.00	\$2,508.75
Total Liabilities	\$2,508.75	\$0.00	\$2,508.75
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	123,241.77	99,547.55	23,694.22
Net Income	-74.77	11,334.45	-11,409.22
Total Equity	\$123,167.00	\$110,882.00	\$12,285.00
TOTAL LIABILITIES AND EQUITY	\$125,675.75	\$110,882.00	\$14,793.75

Charlotte Disc Golf Club

Profit and Loss

January 1 - February 7, 2025

	TOTAL		
	JAN 1 - FEB 7, 2025	JAN 1 - FEB 7, 2024 (PY)	CHANGE
Income			
Donations	198.35	5,220.49	-5,022.14
Event Income			
Entry Fees	535.19	1,283.78	-748.59
League Fees	554.00	702.00	-148.00
Tournament Fees	2,772.00	4,931.00	-2,159.00
Total Event Income	3,861.19	6,916.78	-3,055.59
INC Membership Dues	2,791.03	3,084.42	-293.39
PayPal Sales	111.33		111.33
Total Income	\$6,961.90	\$15,221.69	\$ -8,259.79
GROSS PROFIT	\$6,961.90	\$15,221.69	\$ -8,259.79
Expenses			
Bank Charges & Fees	7.50	7.50	0.00
Club-Sponsored Events	32.00	1,240.08	-1,208.08
Players Pack Items	775.88		775.88
Total Club-Sponsored Events	807.88	1,240.08	-432.20
Credit Card Fees	214.59	244.20	-29.61
EXP-CDGC Memberships		488.00	-488.00
Legal & Professional Fees	899.00	299.00	600.00
Office Supplies & Software	190.60	258.61	-68.01
Operations		48.25	-48.25
Course Maintenance	281.13		281.13
Equipment	335.63		335.63
Food & Incidentals	102.18		102.18
Fuel	31.98		31.98
Materials	2,687.12	1,269.44	1,417.68
Repair & Maintenance		32.16	-32.16
Total Operations	3,438.04	1,349.85	2,088.19
Special Projects			
Tee Signs	1,479.06		1,479.06
Total Special Projects	1,479.06		1,479.06
Total Expenses	\$7,036.67	\$3,887.24	\$3,149.43
NET OPERATING INCOME	\$ -74.77	\$11,334.45	\$ -11,409.22
NET INCOME	\$ -74.77	\$11,334.45	\$ -11,409.22