

Charlotte Disc Golf Club

Profit and Loss

January 1 - March 6, 2025

	TOTAL	
	JAN 1 - MAR 6, 2025	JAN 1 - MAR 6, 2024 (PY YTD)
Income		
Discounts given		-20.00
Donations	258.82	5,260.93
Benevity Fund		138.56
Total Donations	258.82	5,399.49
Event Income		
Entry Fees	535.19	1,617.78
League Fees	1,735.00	3,697.00
Tournament Fees	4,519.00	8,644.00
Total Event Income	6,789.19	13,958.78
INC Membership Dues	3,828.54	5,304.55
Sales	0.00	
Total Income	\$10,876.55	\$24,642.82
GROSS PROFIT	\$10,876.55	\$24,642.82
Expenses		
Bank Charges & Fees	15.00	15.00
Club-Sponsored Events	32.00	1,278.25
Players Pack Items	775.88	
Total Club-Sponsored Events	807.88	1,278.25
Credit Card Fees	303.57	344.89
EXP-CDGC Memberships		1,158.11
Legal & Professional Fees	899.00	1,049.00
Office Supplies & Software	337.10	3,069.62
Office/General Administrative Expenses		
Shipping/Postage	121.44	
Total Office/General Administrative Expenses	121.44	
Operations		362.98
Course Maintenance	505.53	51.00
Equipment	335.63	299.58
Food & Incidentals	102.18	
Fuel	31.98	
Materials	2,687.12	2,125.25
Repair & Maintenance		32.16
Total Operations	3,662.44	2,870.97
QuickBooks Payments Fees	110.75	
Special Projects		
Tee Signs	1,085.98	
Total Special Projects	1,085.98	
Total Expenses	\$7,343.16	\$9,785.84
NET OPERATING INCOME	\$3,533.39	\$14,856.98
NET INCOME	\$3,533.39	\$14,856.98

Charlotte Disc Golf Club

Balance Sheet

As of March 6, 2025

	TOTAL		
	AS OF MAR 6, 2025	AS OF MAR 6, 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	984.00	-984.00
Checking	75,999.56	62,005.36	13,994.20
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	112,356.04	101,050.12	11,305.92
PayPal	5,467.44	6,129.16	-661.72
Venmo	2,631.32	4,365.25	-1,733.93
Total Bank Accounts	\$120,454.80	\$112,528.53	\$7,926.27
Accounts Receivable			
Accounts Receivable (A/R)	222.00	2,160.00	-1,938.00
Total Accounts Receivable	\$222.00	\$2,160.00	\$ -1,938.00
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	\$126,783.91	\$114,688.53	\$12,095.38
TOTAL ASSETS	\$126,783.91	\$114,688.53	\$12,095.38
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	8.75	284.00	-275.25
Total Accounts Payable	\$8.75	\$284.00	\$ -275.25
Total Current Liabilities	\$8.75	\$284.00	\$ -275.25
Total Liabilities	\$8.75	\$284.00	\$ -275.25
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	123,241.77	99,547.55	23,694.22
Net Income	3,533.39	14,856.98	-11,323.59
Total Equity	\$126,775.16	\$114,404.53	\$12,370.63
TOTAL LIABILITIES AND EQUITY	\$126,783.91	\$114,688.53	\$12,095.38