

Trial Balance

Charlotte Disc Golf Club

As of April 8, 2025

FULL NAME	DEBIT	CREDIT
Retained Earnings		121,672.38
Accounts Payable (A/P)		
Barter Account		
Cash App		
Cash on Hand		
Checking	77,879.38	
Checking:Anonymous Donor - Bradford	254.34	
Checking:Anonymous Donor - Bradford Fund	1,500.00	
Checking:Anonymous Donor - Eastway	1,000.00	
Checking:Anonymous Donor - Nevin	976.35	
Checking:Jim Keegan Fund	5,000.00	
Checking:Keenan Donation - Hopewell	81.03	
Checking:RL Smith Project	4,144.76	
Inventory Asset	5,940.00	
Opening Balance Equity		
PayPal	5,166.22	
Undeposited Funds	167.11	
Venmo	2,758.94	
Bank Charges & Fees	15.00	
Charitable Contributions	668.00	
Club-Sponsored Events	32.00	
Club-Sponsored Events:Players Pack Items	775.88	
Credit Card Fees	414.53	
Donations		321.79
Event Income:Entry Fees		535.19
Event Income:General/Uncategorized		20.00
Event Income:League Fees		2,374.00
Event Income:Tournament Fees		7,939.00
INC Membership Dues		4,525.29
INC Special Projects		25.00
Legal & Professional Fees	899.00	
Office Supplies & Software	499.38	
Office/General Administrative Expenses:Shipping/Postage	59.74	
Operations	2,500.00	
Operations:Course Maintenance	24,765.70	
Operations:Equipment	550.43	
Operations:Food & Incidentals		5.08
Operations:Fuel		219.58
Operations:Materials	809.29	
QuickBooks Payments Fees	110.75	
Sales		
Special Projects:Tee Signs	669.48	
TOTAL	\$137,637.31	\$137,637.31

Statement of Activity by Property

Charlotte Disc Golf Club
January 1-April 8, 2025

DISTRIBUTION ACCOUNT	ANGRY BEAVER	BAILEY ROAD	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST
Income							
Donations							
Event Income							
Entry Fees							
General/Uncategorized							
League Fees		143.00	295.00	22.00	28.13		28.13
Tournament Fees	134.00	1,192.00	1,308.00	134.00	280.00		460.00
Total for Event Income	134.00	1,335.00	1,603.00	156.00	308.13	0	488.13
INC Membership Dues				30.00			
INC Special Projects							
Sales							
Total for Income	134.00	1,335.00	1,603.00	186.00	308.13	0	488.13
Cost of Goods Sold							
Gross Profit	134.00	1,335.00	1,603.00	186.00	308.13	0	488.13
Expenses							
Bank Charges & Fees							
Charitable Contributions							
Club-Sponsored Events							
Players Pack Items							
Total for Club-Sponsored Events	0	0	0	0	0	0	0
Credit Card Fees	5.82	28.08	32.13				13.23
Legal & Professional Fees							
Office/General Administrative Expenses							
Shipping/Postage							
Total for Office/General Administrative Expenses	0	0	0	0	0	0	0
Office Supplies & Software							
Operations							
Course Maintenance	317.78	273.76					
Equipment						186.02	
Food & Incidentals							
Fuel							
Materials		332.51			151.15	193.65	
Total for Operations	317.78	606.27	0	0	151.15	379.67	0
QuickBooks Payments Fees							
Special Projects							
Tee Signs	513.52		-258.25				-155.93
Total for Special Projects	513.52	0	-258.25	0	0	0	-155.93
Total for Expenses	837.12	634.35	-226.12	0	151.15	379.67	-142.70
Net Operating Income	-703.12	700.65	1,829.12	186.00	156.98	-379.67	630.83
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	-703.12	700.65	1,829.12	186.00	156.98	-379.67	630.83

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-April 8, 2025

DISTRIBUTION ACCOUNT	KILBORNE	NEVIN	PLANTATION RUINS	RL SMITH	REEDY CREEK	RENAISSANCE GOLD/GREY
Income						
Donations						
Event Income						
Entry Fees						
General/Uncategorized						
League Fees	168.13	984.00	268.00		28.13	28.13
Tournament Fees	760.00	600.00	484.00		700.00	
Total for Event Income	928.13	1,584.00	752.00	0	728.13	28.13
INC Membership Dues		20.00				
INC Special Projects						
Sales						
Total for Income	928.13	1,604.00	752.00	0	728.13	28.13
Cost of Goods Sold						
Gross Profit	928.13	1,604.00	752.00	0	728.13	28.13
Expenses						
Bank Charges & Fees						
Charitable Contributions						
Club-Sponsored Events						
Players Pack Items						
Total for Club-Sponsored Events	0	0	0	0	0	0
Credit Card Fees	10.53	47.18	10.61		14.42	1.53
Legal & Professional Fees						
Office/General Administrative Expenses						
Shipping/Postage						
Total for Office/General Administrative Expenses	0	0	0	0	0	0
Office Supplies & Software						
Operations						
Course Maintenance			774.16	23,400.00		
Equipment		664.41				
Food & Incidentals						
Fuel						
Materials		149.61	947.49	158.23		
Total for Operations	0	814.02	1,721.65	23,558.23	0	0
QuickBooks Payments Fees						
Special Projects						
Tee Signs	105.20	463.51				-52.32
Total for Special Projects	105.20	463.51	0	0	0	-52.32
Total for Expenses	115.73	1,324.71	1,732.26	23,558.23	14.42	-50.79
Net Operating Income	812.40	279.29	-980.26	-23,558.23	713.71	78.92
Other Income						
Other Expenses						
Net Other Income	0	0	0	0	0	0
Net Income	812.40	279.29	-980.26	-23,558.23	713.71	78.92

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-April 8, 2025

DISTRIBUTION ACCOUNT	RENSKE	ROBBINS	SCRAPYARD	SUGAW CREEK	VETERANS	NOT SPECIFIED	TOTAL
Income							
Donations						321.79	321.79
Event Income							0
Entry Fees			535.19				535.19
General/Uncategorized						20.00	20.00
League Fees	110.00		28.13	28.13	28.09	12.00	2,199.00
Tournament Fees	660.00		1,227.00				7,939.00
Total for Event Income	770.00	0	1,790.32	28.13	28.09	32.00	\$10,693.19
INC Membership Dues						4,455.29	4,505.29
INC Special Projects						25.00	25.00
Sales							
Total for Income	770.00	0	1,790.32	28.13	28.09	4,834.08	\$15,545.27
Cost of Goods Sold							
Gross Profit	770.00	0	1,790.32	28.13	28.09	4,834.08	\$15,545.27
Expenses							
Bank Charges & Fees						15.00	15.00
Charitable Contributions						668.00	668.00
Club-Sponsored Events			-17.00	49.00			\$32.00
Players Pack Items			775.88				775.88
Total for Club-Sponsored Events	0	0	758.88	49.00	0	0	\$807.88
Credit Card Fees	14.12		42.40			194.48	414.53
Legal & Professional Fees						899.00	899.00
Office/General Administrative Expenses							0
Shipping/Postage						142.88	142.88
Total for Office/General Administrative Expenses	0	0	0	0	0	142.88	\$142.88
Office Supplies & Software						572.57	572.57
Operations							0
Course Maintenance							24,765.70
Equipment							850.43
Food & Incidentals						60.35	60.35
Fuel						231.29	231.29
Materials		645.26	115.04			796.86	3,489.80
Total for Operations	0	645.26	115.04	0	0	1,088.50	\$29,397.57
QuickBooks Payments Fees						110.75	110.75
Special Projects							0
Tee Signs	5.20		-52.32	5.20		95.67	669.48
Total for Special Projects	5.20	0	-52.32	5.20	0	95.67	\$669.48
Total for Expenses	19.32	645.26	864.00	54.20	0	3,786.85	\$33,697.66
Net Operating Income	750.68	-645.26	926.32	-26.07	28.09	1,047.23	-\$18,152.39
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	750.68	-645.26	926.32	-26.07	28.09	1,047.23	-\$18,152.39

Statement of Activity

Charlotte Disc Golf Club

January 1-April 8, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - APR 8 2025	JAN 1 - APR 8 2024 (PY YTD)	\$ CHANGE (PY YTD)
Income			
Donations	\$321.79	\$5,552.35	-\$5,230.56
Benevity Fund		295.68	-295.68
Total for Donations	\$321.79	\$5,848.03	-\$5,526.24
Event Income	0	0	0
Entry Fees	535.19	1,617.78	-1,082.59
General/Uncategorized	20.00		20.00
League Fees	2,374.00	4,459.00	-2,085.00
Tournament Fees	7,939.00	10,558.00	-2,619.00
Total for Event Income	\$10,868.19	\$16,634.78	-\$5,766.59
INC Membership Dues	4,525.29	6,340.57	-1,815.28
INC Special Projects	25.00		25.00
Sales			
Unapplied Cash Payment Income			
Total for Income	\$15,740.27	\$28,823.38	-\$13,083.11
Cost of Goods Sold			
Gross Profit	\$15,740.27	\$28,823.38	-\$13,083.11
Expenses			
Bank Charges & Fees	15.00	22.50	-7.50
Charitable Contributions	668.00		668.00
Club-Sponsored Events	\$32.00	\$1,371.92	-\$1,339.92
Players Pack Items	775.88		775.88
Total for Club-Sponsored Events	\$807.88	\$1,371.92	-\$564.04
Credit Card Fees	414.53	436.17	-21.64
Legal & Professional Fees	899.00	1,049.00	-150.00
Office/General Administrative Expenses	0	0	0
Shipping/Postage	59.74		59.74
Total for Office/General Administrative Expenses	\$59.74	0	\$59.74
Office Supplies & Software	499.38	3,362.34	-2,862.96
Operations	\$2,500.00	\$362.98	\$2,137.02
Course Maintenance	24,765.70		24,765.70
Equipment	550.43	4,277.13	-3,726.70
Food & Incidentals	-5.08	30.07	-35.15
Fuel	-219.58	75.90	-295.48
Materials	809.29	2,774.43	-1,965.14
Repair & Maintenance		32.16	-32.16
Total for Operations	\$28,400.76	\$7,552.67	\$20,848.09
QuickBooks Payments Fees	110.75		110.75

Statement of Activity

Charlotte Disc Golf Club

January 1-April 8, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - APR 8 2025	JAN 1 - APR 8 2024 (PY YTD)	\$ CHANGE (PY YTD)
Special Projects	0	0	0
Tee Signs	669.48		669.48
Total for Special Projects	\$669.48	0	\$669.48
EXP-CDGC Memberships		1,552.61	-1,552.61
Total for Expenses	\$32,544.52	\$15,347.21	\$17,197.31
Net Operating Income	-\$16,804.25	\$13,476.17	-\$30,280.42
Other Income			
Other Expenses			
Net Other Income	0	0	0
Net Income	-\$16,804.25	\$13,476.17	-\$30,280.42