

Statement of Activity - Monthly Meeting

Charlotte Disc Golf Club

January 1-May 13, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - MAY 13 2025	JAN 1 - MAY 13 2024 (PY)	\$ CHANGE (PY)
Income			
Donations	\$412.73	\$5,961.97	-\$5,549.24
Benevity Fund		531.36	-531.36
Total for Donations	\$412.73	\$6,493.33	-\$6,080.60
Event Income	0	0	0
Entry Fees	535.19	1,617.78	-1,082.59
General/Uncategorized	20.00		20.00
League Fees	4,063.00	4,793.00	-730.00
Tournament Fees	10,539.00	15,006.19	-4,467.19
Total for Event Income	\$15,157.19	\$21,416.97	-\$6,259.78
INC Membership Dues	4,878.05	6,837.71	-1,959.66
INC Special Projects	25.00		25.00
Sales	378.00		378.00
Discounts given		-1.19	1.19
Unapplied Cash Payment Income			
Total for Income	\$20,850.97	\$34,746.82	-\$13,895.85
Cost of Goods Sold			
Gross Profit	\$20,850.97	\$34,746.82	-\$13,895.85
Expenses			
Bank Charges & Fees	30.00	30.00	
Charitable Contributions	668.00	1,113.65	-445.65
Club-Sponsored Events	\$180.00	\$1,371.92	-\$1,191.92
Players Pack Items	775.88		775.88
Total for Club-Sponsored Events	\$955.88	\$1,371.92	-\$416.04
Credit Card Fees	513.61	551.62	-38.01
Legal & Professional Fees	899.00	1,049.00	-150.00
Office/General Administrative Expenses	0	0	0
Shipping/Postage	81.18		81.18
Total for Office/General Administrative Expenses	\$81.18	0	\$81.18
Office Supplies & Software	826.36	3,651.77	-2,825.41
Operations	\$2,500.00	\$423.60	\$2,076.40
Course Maintenance	24,819.26		24,819.26
Equipment	1,645.43	4,277.13	-2,631.70
Food & Incidentals	224.97	155.57	69.40
Fuel	103.47	165.38	-61.91
Materials	2,688.91	4,913.02	-2,224.11
Repair & Maintenance	77.76	226.93	-149.17
Total for Operations	\$32,059.80	\$10,161.63	\$21,898.17

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QuickBooks Payments Fees	110.75		110.75
Special Projects	\$325.21	0	\$325.21
Tee Signs	917.16		917.16
Services		600.00	-600.00
Total for Special Projects	\$1,242.37	\$600.00	\$642.37
Taxes & Licenses	250.00		250.00
EXP-CDGC Memberships		1,552.61	-1,552.61
Total for Expenses	\$37,636.95	\$20,082.20	\$17,554.75
Net Operating Income	-\$16,785.98	\$14,664.62	-\$31,450.60
Other Income			
Other Expenses			
Net Other Income	0	0	0
Net Income	-\$16,785.98	\$14,664.62	-\$31,450.60

Statement of Financial Position

Charlotte Disc Golf Club

As of May 14, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 14, 2025	AS OF MAY 14, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Barter Account			
Cash App			
Cash on Hand			
Checking	\$77,112.67	\$62,514.97	\$14,597.70
Anonymous Donor - Bradford	254.34		254.34
Anonymous Donor - Bradford Fund	1,500.00	1,500.00	
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	
Keenan Donation - Hopewell	81.03	1,522.50	-1,441.47
RL Smith Project	4,144.76	27,544.76	-23,400.00
Total for Checking	\$90,069.15	\$98,082.23	-\$8,013.08
PayPal	6,149.97	9,741.82	-3,591.85
Venmo	2,560.17	4,174.38	-1,614.21
Total for Bank Accounts	\$98,779.29	\$111,998.43	-\$13,219.14
Accounts Receivable			
Accounts Receivable (A/R)	12.00	2,409.00	-2,397.00
Total for Accounts Receivable	\$12.00	\$2,409.00	-\$2,397.00
Other Current Assets			
Inventory Asset	5,940.00		5,940.00
Undeposited Funds	167.11	2,185.13	-2,018.02
Total for Other Current Assets	\$6,107.11	\$2,185.13	\$3,921.98
Total for Current Assets	\$104,898.40	\$116,592.56	-\$11,694.16
Fixed Assets			
Other Assets			
Total for Assets	\$104,898.40	\$116,592.56	-\$11,694.16
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	8.75	284.00	-275.25
Total for Accounts Payable	\$8.75	\$284.00	-\$275.25
Credit Cards			
Other Current Liabilities			
Total for Current Liabilities	\$8.75	\$284.00	-\$275.25

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Long-term Liabilities			
Total for Liabilities	\$8.75	\$284.00	-\$275.25
Equity			
Retained Earnings	123,241.77	99,547.55	23,694.22
Net Income	-18,352.12	16,761.01	-35,113.13
Opening Balance Equity			
Total for Equity	\$104,889.65	\$116,308.56	-\$11,418.91
Total for Liabilities and Equity	\$104,898.40	\$116,592.56	-\$11,694.16