

Statement of Activity - Monthly Meeting

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JUN 16 2025	JAN 1 - JUN 16 2024 (PY)	\$ CHANGE (PY)
Income			
Donations	\$475.88	\$6,175.05	-\$5,699.17
Benevity Fund		531.36	-531.36
Total for Donations	\$475.88	\$6,706.41	-\$6,230.53
Event Income	0	0	0
Entry Fees	535.19	1,617.78	-1,082.59
General/Uncategorized	20.00		20.00
League Fees	4,843.00	5,764.00	-921.00
Tournament Fees	13,703.00	17,673.19	-3,970.19
Total for Event Income	\$19,101.19	\$25,054.97	-\$5,953.78
INC Membership Dues	5,089.84	7,123.35	-2,033.51
INC Special Projects	\$25.00	0	\$25.00
Sponsorships		986.91	-986.91
Total for INC Special Projects	\$25.00	\$986.91	-\$961.91
Sales			
Sales of Product Income	440.00		440.00
Discounts given		-1.19	1.19
Unapplied Cash Payment Income			
Total for Income	\$25,131.91	\$39,870.45	-\$14,738.54
Cost of Goods Sold			
Gross Profit	\$25,131.91	\$39,870.45	-\$14,738.54
Expenses			
Bank Charges & Fees	30.00	37.50	-7.50
Charitable Contributions	668.00	1,113.65	-445.65
Club-Sponsored Events	\$180.00	\$1,371.92	-\$1,191.92
Players Pack Items	1,327.16		1,327.16
Total for Club-Sponsored Events	\$1,507.16	\$1,371.92	\$135.24
Credit Card Fees	591.88	646.58	-54.70
Legal & Professional Fees	899.00	1,049.00	-150.00
Office/General Administrative Expenses	\$268.00	\$256.00	\$12.00
Shipping/Postage	153.62		153.62
Total for Office/General Administrative Expenses	\$421.62	\$256.00	\$165.62
Office Supplies & Software	1,070.86	3,853.14	-2,782.28
Operations	\$2,500.00	\$423.60	\$2,076.40
Course Maintenance	26,591.77		26,591.77
Equipment	1,881.37	4,527.13	-2,645.76
Food & Incidentals	250.68	155.57	95.11
Fuel	276.60	246.42	30.18
Materials	2,688.91	8,497.92	-5,809.01

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DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JUN 16 2025	JAN 1 - JUN 16 2024 (PY)	\$ CHANGE (PY)
Repair & Maintenance	77.76	545.79	-468.03
Total for Operations	\$34,267.09	\$14,396.43	\$19,870.66
QuickBooks Payments Fees	110.75		110.75
Special Projects	\$325.21	0	\$325.21
Tee Signs	1,875.39		1,875.39
Services		600.00	-600.00
Total for Special Projects	\$2,200.60	\$600.00	\$1,600.60
Taxes & Licenses	250.00		250.00
Advertising & Marketing		65.40	-65.40
EXP-CDGC Memberships		1,552.61	-1,552.61
EXP Educational/Promotional Activities	0	0	0
Discs		505.58	-505.58
Total for EXP Educational/Promotional Activities	0	\$505.58	-\$505.58
Total for Expenses	\$42,016.96	\$25,447.81	\$16,569.15
Net Operating Income	-\$16,885.05	\$14,422.64	-\$31,307.69
Other Income			
Other Expenses			
Net Other Income	0	0	0
Net Income	-\$16,885.05	\$14,422.64	-\$31,307.69

Statement of Financial Position - June2025

Charlotte Disc Golf Club

As of June 16, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JUNE 16, 2025	AS OF JUNE 16, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Barter Account			
Cash App			
Cash on Hand			
Checking	\$78,181.07	\$68,807.58	\$9,373.49
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	81.03	
RL Smith Project	4,144.76	27,544.76	-23,400.00
Total for Checking	\$91,137.55	\$102,933.37	-\$11,795.82
PayPal	5,894.51	4,160.30	1,734.21
Venmo	1,648.16	4,190.07	-2,541.91
Total for Bank Accounts	\$98,680.22	\$111,283.74	-\$12,603.52
Accounts Receivable			
Other Current Assets			
Inventory Asset	5,940.00		5,940.00
Undeposited Funds	167.11	2,686.45	-2,519.34
Total for Other Current Assets	\$6,107.11	\$2,686.45	\$3,420.66
Total for Current Assets	\$104,787.33	\$113,970.19	-\$9,182.86
Fixed Assets			
Other Assets			
Total for Assets	\$104,787.33	\$113,970.19	-\$9,182.86
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)			
Total for Accounts Payable	0	0	0
Credit Cards			
Other Current Liabilities			
Total for Current Liabilities	0	0	0
Long-term Liabilities			
Total for Liabilities	0	0	0

Statement of Financial Position - June2025

Charlotte Disc Golf Club

As of June 16, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JUNE 16, 2025	AS OF JUNE 16, 2024 (PY)	\$ CHANGE (PY)
Equity			
Retained Earnings	121,672.38	99,547.55	22,124.83
Net Income	-16,885.05	14,422.64	-31,307.69
Opening Balance Equity			
Total for Equity	\$104,787.33	\$113,970.19	-\$9,182.86
Total for Liabilities and Equity	\$104,787.33	\$113,970.19	-\$9,182.86

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	ANGRY BEAVER	BAILEY ROAD	BLAIR MILL	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL
Income							
Donations							
Event Income							
Entry Fees							
General/Uncategorized							
League Fees	13.00	301.00		636.00	42.00	60.13	
Tournament Fees	134.00	1,192.00		2,672.00	134.00	1,412.00	
Total for Event Income	147.00	1,493.00	0	3,308.00	176.00	1,472.13	0
INC Membership Dues				40.00	30.00		
INC Special Projects							
Reimbursement Income							
Sales							
Sales of Product Income							
Total for Income	147.00	1,493.00	0	3,348.00	206.00	1,472.13	0
Cost of Goods Sold							
Gross Profit	147.00	1,493.00	0	3,348.00	206.00	1,472.13	0
Expenses							
Bank Charges & Fees							
Charitable Contributions							
Club-Sponsored Events							
Players Pack Items	78.75						
Total for Club-Sponsored Events	78.75	0	0	0	0	0	0
Credit Card Fees	5.82	31.71		65.15		25.03	
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	836.88				163.13	
Equipment			1,095.00				186.02
Food & Incidentals							
Fuel							
Materials		332.51	1,002.78			151.15	193.65
Repair & Maintenance							
Total for Operations	317.78	1,169.39	2,097.78	0	0	314.28	379.67
QuickBooks Payments Fees							
Special Projects							
Tee Signs	513.52			-299.02		-52.32	
Total for Special Projects	513.52	0	0	-299.02	0	-52.32	0

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	ANGRY BEAVER	BAILEY ROAD	BLAIR MILL	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL
Taxes & Licenses							
Total for Expenses	915.87	1,201.10	2,097.78	-233.87	0	286.99	379.67
Net Operating Income	-768.87	291.90	-2,097.78	3,581.87	206.00	1,185.14	-379.67
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	-768.87	291.90	-2,097.78	3,581.87	206.00	1,185.14	-379.67

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	HORNETS NEST	KILBORNE	NEVIN	RL SMITH	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE
Income							
Donations							
Event Income							
Entry Fees							
General/Uncategorized							
League Fees	59.13	266.13	1,003.00		76.13	70.13	817.00
Tournament Fees	1,568.00	1,100.00	600.00		1,060.00		660.00
Total for Event Income	1,627.13	1,366.13	1,603.00	0	1,136.13	70.13	1,477.00
INC Membership Dues		68.87	20.00				
INC Special Projects							
Reimbursement Income							
Sales							
Sales of Product Income							
Total for Income	1,627.13	1,435.00	1,623.00	0	1,136.13	70.13	1,477.00
Cost of Goods Sold							
Gross Profit	1,627.13	1,435.00	1,623.00	0	1,136.13	70.13	1,477.00
Expenses							
Bank Charges & Fees							
Charitable Contributions							
Club-Sponsored Events							
Players Pack Items	78.75	78.75			78.75	78.75	
Total for Club-Sponsored Events	78.75	78.75	0	0	78.75	78.75	0
Credit Card Fees	37.24	20.63	47.18		22.07	1.53	14.12
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		96.66		23,400.00		580.89	
Equipment			664.41				
Food & Incidentals							
Fuel							
Materials			317.85	636.57			
Repair & Maintenance							
Total for Operations	0	96.66	982.26	24,036.57	0	580.89	0
QuickBooks Payments Fees							
Special Projects							
Tee Signs	1,526.86	105.20	463.51			-52.32	5.20
Total for Special Projects	1,526.86	105.20	463.51	0	0	-52.32	5.20

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	HORNETS NEST	KILBORNE	NEVIN	RL SMITH	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE
Taxes & Licenses							
Total for Expenses	1,642.85	301.24	1,492.95	24,036.57	100.82	608.85	19.32
Net Operating Income	-15.72	1,133.76	130.05	-24,036.57	1,035.31	-538.72	1,457.68
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	-15.72	1,133.76	130.05	-24,036.57	1,035.31	-538.72	1,457.68

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-June 16, 2025

DISTRIBUTION ACCOUNT	ROBBINS	SCRAPYARD	SUGAW CREEK	VETERANS	WINGET	NOT SPECIFIED	TOTAL
Income							
Donations						475.88	475.88
Event Income							0
Entry Fees		535.19					535.19
General/Uncategorized						20.00	20.00
League Fees		60.13	432.13	28.09	694.00	12.00	4,570.00
Tournament Fees		1,691.00			1,480.00		13,703.00
Total for Event Income	0	2,286.32	432.13	28.09	2,174.00	32.00	\$18,828.19
INC Membership Dues					20.00	4,910.97	5,089.84
INC Special Projects						25.00	25.00
Reimbursement Income					-43.00		-43.00
Sales							
Sales of Product Income						440.00	440.00
Total for Income	0	2,286.32	432.13	28.09	2,151.00	5,883.85	\$24,815.91
Cost of Goods Sold							
Gross Profit	0	2,286.32	432.13	28.09	2,151.00	5,883.85	\$24,815.91
Expenses							
Bank Charges & Fees						30.00	30.00
Charitable Contributions						668.00	668.00
Club-Sponsored Events		-17.00	49.00			148.00	\$180.00
Players Pack Items		854.63			78.78		1,327.16
Total for Club-Sponsored Events	0	837.63	49.00	0	78.78	148.00	\$1,507.16
Credit Card Fees		52.61	8.19		29.74	230.86	591.88
Legal & Professional Fees						899.00	899.00
Office/General Administrative Expenses						268.00	\$268.00
Shipping/Postage						236.76	236.76
Total for Office/General Administrative Expenses	0	0	0	0	0	504.76	\$504.76
Office Supplies & Software						1,144.05	1,144.05
Operations							0
Course Maintenance					792.82	403.61	26,591.77
Equipment						235.94	2,181.37
Food & Incidentals						316.11	316.11
Fuel						727.47	727.47
Materials	645.26	115.04			947.49	1,027.12	5,369.42
Repair & Maintenance						77.76	77.76
Total for Operations	645.26	115.04	0	0	1,740.31	2,788.01	\$35,263.90
QuickBooks Payments Fees						110.75	110.75
Special Projects						325.21	\$325.21
Tee Signs		-52.32	5.20			-288.12	1,875.39
Total for Special Projects	0	-52.32	5.20	0	0	37.09	\$2,200.60

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DISTRIBUTION ACCOUNT	ROBBINS	SCRAPYARD	SUGAW CREEK	VETERANS	WINGET	NOT SPECIFIED	TOTAL
Taxes & Licenses						250.00	250.00
Total for Expenses	645.26	952.96	62.39	0	1,848.83	6,810.52	\$43,170.10
Net Operating Income	-645.26	1,333.36	369.74	28.09	302.17	-926.67	-\$18,354.19
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	-645.26	1,333.36	369.74	28.09	302.17	-926.67	-\$18,354.19