

Statement of Activity

Charlotte Disc Golf Club

January 1-July 8, 2025

DISTRIBUTION ACCOUNT		TOTAL			
	JAN 1 - JUL 8 2025	JAN 1 - JUL 8 2024 (PY YTD)	\$ CHANGE (PY YTD)	JAN 1 - JUN 1 2025 (CUSTOM)	\$ CHANGE (CUSTOM)
Income					
Donations	\$535.88	\$6,332.17	-\$5,796.29	\$475.41	\$60.47
Benevity Fund		531.36	-531.36		
Total for Donations	\$535.88	\$6,863.53	-\$6,327.65	\$475.41	\$60.47
Event Income	0	0	0	0	0
Entry Fees	535.19	1,617.78	-1,082.59	535.19	
General/Uncategorized	20.00		20.00	20.00	
League Fees	6,073.00	6,326.00	-253.00	4,876.00	1,197.00
Tournament Fees	14,791.00	20,053.19	-5,262.19	12,723.00	2,068.00
Total for Event Income	\$21,419.19	\$27,996.97	-\$6,577.78	\$18,154.19	\$3,265.00
INC Membership Dues	5,201.17	7,355.40	-2,154.23	4,968.15	233.02
INC Special Projects	\$25.00	0	\$25.00	\$25.00	0
Sponsorships		1,662.47	-1,662.47		
Total for INC Special Projects	\$25.00	\$1,662.47	-\$1,637.47	\$25.00	0
PayPal Sales	26.41		26.41		26.41
Sales					
Sales of Product Income	440.00		440.00	378.00	62.00
Discounts given		-1.19	1.19		
Unapplied Cash Payment Income					
Total for Income	\$27,647.65	\$43,877.18	-\$16,229.53	\$24,000.75	\$3,646.90
Cost of Goods Sold					
Gross Profit	\$27,647.65	\$43,877.18	-\$16,229.53	\$24,000.75	\$3,646.90
Expenses					
Bank Charges & Fees	30.00	45.00	-15.00	30.00	
Charitable Contributions	668.00	1,113.65	-445.65	668.00	
Club-Sponsored Events	\$295.86	\$1,371.92	-\$1,076.06	\$180.00	\$115.86
Players Pack Items	1,327.16		1,327.16	775.88	551.28
Total for Club-Sponsored Events	\$1,623.02	\$1,371.92	\$251.10	\$955.88	\$667.14
Credit Card Fees	636.52	717.87	-81.35	565.55	70.97
Legal & Professional Fees	899.00	1,049.00	-150.00	899.00	
Office/General Administrative Expenses	\$268.00	\$256.00	\$12.00	\$268.00	0
Shipping/Postage	176.13		176.13	103.62	72.51
Total for Office/General Administrative Expenses	\$444.13	\$256.00	\$188.13	\$371.62	\$72.51
Office Supplies & Software	4,077.76	3,900.13	177.63	932.86	3,144.90
Operations	\$2,500.00	\$423.60	\$2,076.40	\$2,500.00	0
Course Maintenance	27,012.58		27,012.58	25,600.68	1,411.90
Equipment	1,881.37	4,527.13	-2,645.76	1,881.37	
Food & Incidentals	250.68	155.57	95.11	233.11	17.57
Fuel	276.60	307.60	-31.00	200.83	75.77
Materials	2,688.91	9,309.87	-6,620.96	2,688.91	
Repair & Maintenance	77.76	623.79	-546.03	77.76	
Total for Operations	\$34,687.90	\$15,347.56	\$19,340.34	\$33,182.66	\$1,505.24
QuickBooks Payments Fees	110.75		110.75	110.75	
Special Projects	\$325.21	0	\$325.21	\$325.21	0
Tee Signs	2,175.39	819.77	1,355.62	1,875.39	300.00
Services		600.00	-600.00		
Total for Special Projects	\$2,500.60	\$1,419.77	\$1,080.83	\$2,200.60	\$300.00
Taxes & Licenses	250.00		250.00	250.00	
Advertising & Marketing		65.40	-65.40		
EXP-CDGC Memberships		1,652.61	-1,652.61		
EXP Educational/Promotional Activities	0	0	0	0	0
Discs		505.58	-505.58		
Total for EXP Educational/Promotional Activities	0	\$505.58	-\$505.58	0	0
Total for Expenses	\$45,927.68	\$27,444.49	\$18,483.19	\$40,166.92	\$5,760.76
Net Operating Income	-\$18,280.03	\$16,432.69	-\$34,712.72	-\$16,166.17	-\$2,113.86
Other Income					
Other Expenses					
Net Other Income	0	0	0	0	0
Net Income	-\$18,280.03	\$16,432.69	-\$34,712.72	-\$16,166.17	-\$2,113.86

Statement of Financial Position

Charlotte Disc Golf Club

As of July 8, 2025

DISTRIBUTION ACCOUNT		TOTAL			
	AS OF JULY 8, 2025	AS OF JULY 8, 2024 (PY)	\$ CHANGE (PY)	AS OF JUNE 1, 2025 (CUSTOM)	\$ CHANGE (CUSTOM)
Assets					
Current Assets					
Bank Accounts					
Barter Account					
Cash App					
Cash on Hand					
Checking	\$77,767.38	\$70,779.49	\$6,987.89	\$78,415.91	-\$648.53
Anonymous Donor - Bradford	254.34		254.34	254.34	
Anonymous Donor - Bradford Fund	1,500.00	1,500.00		1,500.00	
Anonymous Donor - Eastway	1,000.00		1,000.00	1,000.00	
Anonymous Donor - Nevin	976.35		976.35	976.35	
Jim Keegan Fund	5,000.00	5,000.00		5,000.00	
Keenan Donation - Hopewell	81.03	81.03		81.03	
RL Smith Project	4,144.76	27,544.76	-23,400.00	4,144.76	
Total for Checking	\$90,723.86	\$104,905.28	-\$14,181.42	\$91,372.39	-\$648.53
PayPal	5,081.26	3,787.72	1,293.54	5,428.30	-347.04
Venmo	1,480.12	4,600.79	-3,120.67	2,598.41	-1,118.29
Total for Bank Accounts	\$97,285.24	\$113,293.79	-\$16,008.55	\$99,399.10	-\$2,113.86
Accounts Receivable					
Other Current Assets					
Inventory Asset	5,940.00		5,940.00	5,940.00	
Undeposited Funds	167.11	2,686.45	-2,519.34	167.11	
Total for Other Current Assets	\$6,107.11	\$2,686.45	\$3,420.66	\$6,107.11	0
Total for Current Assets	\$103,392.35	\$115,980.24	-\$12,587.89	\$105,506.21	-\$2,113.86
Fixed Assets					
Other Assets					
Total for Assets	\$103,392.35	\$115,980.24	-\$12,587.89	\$105,506.21	-\$2,113.86
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable (A/P)					
Total for Accounts Payable	0	0	0	0	0
Credit Cards					
Other Current Liabilities					
Total for Current Liabilities	0	0	0	0	0
Long-term Liabilities					
Total for Liabilities	0	0	0	0	0
Equity					
Retained Earnings	121,672.38	99,547.55	22,124.83	121,672.38	0
Net Income	-18,280.03	16,432.69	-34,712.72	-16,166.17	-2,113.86
Opening Balance Equity					
Total for Equity	\$103,392.35	\$115,980.24	-\$12,587.89	\$105,506.21	-\$2,113.86
Total for Liabilities and Equity	\$103,392.35	\$115,980.24	-\$12,587.89	\$105,506.21	-\$2,113.86