

Statement of Activity

Charlotte Disc Golf Club

January 1-August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - AUG 12 2025	JAN 1 - AUG 12 2024 (PY)	% CHANGE (PY)	JAN 1 - JUL 1 2025 (CUSTOM)	% CHANGE (CUSTOM)
Income					
Donations	\$693.85	\$6,723.47	-89.68 %	\$535.88	29.48 %
Benevity Fund		531.36	-100.0 %		
Total for Donations	\$693.85	\$7,254.83	-90.44 %	\$535.88	29.48 %
Event Income	0	0		0	
Entry Fees	535.19	1,617.78	-66.92 %	535.19	0.0 %
General/Uncategorized	20.00			20.00	0.0 %
League Fees	6,185.00	7,288.39	-15.14 %	5,956.00	3.84 %
Tournament Fees	24,574.70	22,457.00	9.43 %	14,127.00	73.96 %
Total for Event Income	\$31,314.89	\$31,363.17	-0.15 %	\$20,638.19	51.73 %
INC Educational/Promotional Activities	600.00	2,260.00	-73.45 %		
INC Membership Dues	5,280.40	7,662.83	-31.09 %	5,201.17	1.52 %
INC Special Projects	\$25.00	0		\$25.00	0.0 %
Sponsorships		1,975.36	-100.0 %		
Total for INC Special Projects	\$25.00	\$1,975.36	-98.73 %	\$25.00	0.0 %
PayPal Sales	26.41			26.41	0.0 %
Sales					
Sales of Product Income	440.00			440.00	0.0 %
Discounts given		-20.00	100.0 %		
Unapplied Cash Payment Income					
Total for Income	\$38,380.55	\$50,496.19	-23.99 %	\$26,866.65	42.86 %
Cost of Goods Sold					
Gross Profit	\$38,380.55	\$50,496.19	-23.99 %	\$26,866.65	42.86 %
Expenses					
Bank Charges & Fees	37.50	52.50	-28.57 %	30.00	25.0 %
Charitable Contributions	668.00	1,113.65	-40.02 %	668.00	0.0 %
Club-Sponsored Events	\$295.86	\$1,371.92	-78.43 %	\$295.86	0.0 %
PDGA Event Fees	200.90				
Players Pack Items	1,327.16			1,327.16	0.0 %
Total for Club-Sponsored Events	\$1,823.92	\$1,371.92	32.95 %	\$1,623.02	12.38 %
Credit Card Fees	837.07	797.23	5.0 %	624.89	33.95 %
EXP-CDGC Memberships	305.00	1,652.61	-81.54 %		
EXP Educational/Promotional Activities	0	0		0	
Volunteer Hours	870.00	3,123.00	-72.14 %		
Discs		505.58	-100.0 %		
Total for EXP Educational/Promotional Activities	\$870.00	\$3,628.58	-76.02 %	0	
Insurance	4,113.50	4,108.50	0.12 %		
Legal & Professional Fees	899.00	1,049.00	-14.3 %	899.00	0.0 %
Office/General Administrative Expenses	\$268.00	\$256.00	4.69 %	\$268.00	0.0 %
Shipping/Postage	198.64			176.13	12.78 %
Total for Office/General Administrative Expenses	\$466.64	\$256.00	82.28 %	\$444.13	5.07 %
Office Supplies & Software	4,331.15	4,198.56	3.16 %	2,142.76	102.13 %
Operations	\$2,500.00	\$423.60	490.18 %	\$2,500.00	0.0 %
Course Maintenance	27,337.27	51.00	53502.49 %	27,012.58	1.2 %
Equipment	5,234.11	4,606.10	13.63 %	5,034.65	3.96 %
Food & Incidentals	1,022.30	203.37	402.68 %	983.04	3.99 %
Fuel	329.70	442.28	-25.45 %	329.70	0.0 %
Materials	5,134.71	10,009.40	-48.7 %	5,065.55	1.37 %
Repair & Maintenance	614.98	623.79	-1.41 %	425.20	44.63 %
Total for Operations	\$42,173.07	\$16,359.54	157.79 %	\$41,350.72	1.99 %
QuickBooks Payments Fees	110.75			110.75	0.0 %
Special Projects	\$325.21	0		\$325.21	0.0 %
Tee Signs	2,175.39	819.77	165.37 %	1,875.39	16.0 %
Services		1,200.00	-100.0 %		
Total for Special Projects	\$2,500.60	\$2,019.77	23.81 %	\$2,200.60	13.63 %

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Taxes & Licenses	250.00			250.00	0.0 %
Advertising & Marketing		65.40	-100.0 %		
Total for Expenses	\$59,386.20	\$36,673.26	61.93 %	\$50,343.87	17.96 %
Net Operating Income	-\$21,005.65	\$13,822.93	-251.96 %	-\$23,477.22	10.53 %
Other Income					
Other Expenses					
Net Other Income	0	0		0	
Net Income	-\$21,005.65	\$13,822.93	-251.96 %	-\$23,477.22	10.53 %

Statement of Financial Position

Charlotte Disc Golf Club

As of August 12, 2025

DISTRIBUTION ACCOUNT		TOTAL			
	AS OF AUGUST 12, 2025	AS OF AUGUST 12, 2024 (PY)	% CHANGE (PY)	AS OF JULY 1, 2025 (CUSTOM)	% CHANGE (CUSTOM)
Assets					
Current Assets					
Bank Accounts					
Barter Account					
Cash App					
Cash on Hand					
Checking	\$75,983.68	\$70,519.94	7.75 %	\$72,818.56	4.35 %
Anonymous Donor - Bradford	254.34			254.34	0.0 %
Anonymous Donor - Bradford Fund	1,500.00	1,500.00	0.0 %	1,500.00	0.0 %
Anonymous Donor - Eastway	1,000.00			1,000.00	0.0 %
Anonymous Donor - Nevin	976.35			976.35	0.0 %
Jim Keegan Fund	5,000.00	5,000.00	0.0 %	5,000.00	0.0 %
Keenan Donation - Hopewell	81.03	81.03	0.0 %	81.03	0.0 %
RL Smith Project	4,144.76	27,544.76	-84.95 %	4,144.76	0.0 %
Total for Checking	\$88,940.16	\$104,645.73	-15.01 %	\$85,775.04	3.69 %
PayPal	5,555.71	5,962.96	-6.83 %	4,832.89	14.96 %
Venmo	63.75	2,761.79	-97.69 %	1,480.12	-95.69 %
Total for Bank Accounts	\$94,559.62	\$113,370.48	-16.59 %	\$92,088.05	2.68 %
Accounts Receivable					
Other Current Assets					
Inventory Asset	5,940.00			5,940.00	0.0 %
Undeposited Funds	167.11			167.11	0.0 %
Total for Other Current Assets	\$6,107.11	0		\$6,107.11	0.0 %
Total for Current Assets	\$100,666.73	\$113,370.48	-11.21 %	\$98,195.16	2.52 %
Fixed Assets					
Other Assets					
Total for Assets	\$100,666.73	\$113,370.48	-11.21 %	\$98,195.16	2.52 %
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	
Equity					
Retained Earnings	121,672.38	99,547.55	22.23 %	121,672.38	0.0 %
Net Income	-21,005.65	13,822.93	-251.96 %	-23,477.22	10.53 %
Opening Balance Equity					
Total for Equity	\$100,666.73	\$113,370.48	-11.21 %	\$98,195.16	2.52 %
Total for Liabilities and Equity	\$100,666.73	\$113,370.48	-11.21 %	\$98,195.16	2.52 %