Statement of Activity

Charlotte Disc Golf Club

January 1-September 10, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - SEP 10 2025	JAN 1 - AUG 1 2025 (CUSTOM)	$ CHANGE (CUSTOM)	JAN 1 - SEP 10 2024 (PY)	$ CHANGE (PY)
Income					
Donations	$754.32	$536.35	$217.97	$9,985.90	-$9,231.58
Benevity Fund	0.00		0.00	531.36	-531.36
Total for Donations	**$754.32**	**$536.35**	**$217.97**	**$10,517.26**	**-$9,762.94**
Event Income	$0.00	$0.00	$0.00	$0.00	$0.00
Entry Fees	535.19	535.19	0.00	1,617.78	-1,082.59
General/Uncategorized	20.00	20.00	0.00	0.00	20.00
League Fees	6,484.00	6,094.00	390.00	7,394.39	-910.39
Tournament Fees	32,417.74	23,926.70	8,491.04	23,829.00	8,588.74
Total for Event Income	**$39,456.93**	**$30,575.89**	**$8,881.04**	**$32,841.17**	**$6,615.76**
INC Educational/Promotional Activities	3,150.00	600.00	2,550.00	2,260.00	890.00
INC Membership Dues	5,396.91	5,306.81	90.10	7,715.65	-2,318.74
INC Special Projects	$25.00	$25.00	$0.00	$0.00	$25.00
Sponsorships	312.38	0.00	312.38	1,975.36	-1,662.98
Total for INC Special Projects	**$337.38**	**$25.00**	**$312.38**	**$1,975.36**	**-$1,637.98**
Sales	0.00	0.00	0.00	0.00	0.00
Sales of Product Income	440.00	440.00	0.00	0.00	440.00
Discounts given	0.00		0.00	-20.00	20.00
Unapplied Cash Payment Income	0.00		0.00	0.00	0.00
Total for Income	**$49,535.54**	**$37,484.05**	**$12,051.49**	**$55,289.44**	**-$5,753.90**
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Gross Profit	**$49,535.54**	**$37,484.05**	**$12,051.49**	**$55,289.44**	**-$5,753.90**
Expenses					
Advertising & Marketing	93.28	0.00	93.28	65.40	27.88
Bank Charges & Fees	45.00	37.50	7.50	60.00	-15.00
Charitable Contributions	668.00	668.00	0.00	1,113.65	-445.65
Club-Sponsored Events	$295.86	$295.86	$0.00	$1,371.92	-$1,076.06
PDGA Event Fees	200.90	200.90	0.00	0.00	200.90
Players Pack Items	1,327.16	1,327.16	0.00	0.00	1,327.16
Total for Club-Sponsored Events	**$1,823.92**	**$1,823.92**	**$0.00**	**$1,371.92**	**$452.00**
Credit Card Fees	1,055.78	820.89	234.89	830.70	225.08
EXP-CDGC Memberships	305.00	305.00	0.00	1,652.61	-1,347.61
EXP Educational/Promotional Activities	$1,287.00	$0.00	$1,287.00	$0.00	$1,287.00
Volunteer Hours	870.00	0.00	870.00	3,408.00	-2,538.00
Discs	0.00		0.00	505.58	-505.58
Total for EXP Educational/Promotional Activities	**$2,157.00**	**$0.00**	**$2,157.00**	**$3,913.58**	**-$1,756.58**
Insurance	4,113.50	0.00	4,113.50	4,108.50	5.00
Legal & Professional Fees	899.00	899.00	0.00	1,049.00	-150.00
Office/General Administrative Expenses	$268.00	$268.00	$0.00	$256.00	$12.00
Shipping/Postage	221.15	198.64	22.51	0.00	221.15
Total for Office/General Administrative Expenses	**$489.15**	**$466.64**	**$22.51**	**$256.00**	**$233.15**
Office Supplies & Software	4,534.55	4,296.16	238.39	4,254.99	279.56
Operations	$2,500.00	$2,500.00	$0.00	$423.60	$2,076.40
Course Maintenance	28,660.79	27,012.58	1,648.21	51.00	28,609.79
Equipment	5,555.85	5,234.11	321.74	5,395.68	160.17
Food & Incidentals	1,074.07	983.04	91.03	1,311.18	-237.11
Fuel	472.73	363.11	109.62	647.05	-174.32
Materials	5,134.71	5,134.71	0.00	13,062.16	-7,927.45
Repair & Maintenance	614.98	442.30	172.68	847.86	-232.88
Total for Operations	**$44,013.13**	**$41,669.85**	**$2,343.28**	**$21,738.53**	**$22,274.60**
QuickBooks Payments Fees	110.75	110.75	0.00	0.00	110.75
Special Projects	$325.21	$325.21	$0.00	$0.00	$325.21
Tee Signs	2,475.39	2,175.39	300.00	2,232.66	242.73
Services	0.00		0.00	1,500.00	-1,500.00
Total for Special Projects	**$2,800.60**	**$2,500.60**	**$300.00**	**$3,732.66**	**-$932.06**

Statement of Activity

Charlotte Disc Golf Club

January 1-September 10, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - SEP 10 2025	JAN 1 - AUG 1 2025 (CUSTOM)	$ CHANGE (CUSTOM)	JAN 1 - SEP 10 2024 (PY)	$ CHANGE (PY)
Taxes & Licenses	250.00	250.00	0.00	0.00	250.00
Total for Expenses	**$63,358.66**	**$53,848.31**	**$9,510.35**	**$44,147.54**	**$19,211.12**
Net Operating Income	**-$13,823.12**	**-$16,364.26**	**$2,541.14**	**$11,141.90**	**-$24,965.02**
Other Income	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00
Net Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Income	**-$13,823.12**	**-$16,364.26**	**$2,541.14**	**$11,141.90**	**-$24,965.02**

Statement of Financial Position

Charlotte Disc Golf Club

As of September 10, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	AS OF SEPTEMBER 10, 2025	AS OF AUGUST 1, 2025 (CUSTOM)	$ CHANGE (CUSTOM)	AS OF SEPTEMBER 10, 2024 (PY)	$ CHANGE (PY)
Assets					
Current Assets					
Bank Accounts					
Barter Account	0.00	0.00	0.00	0.00	0.00
Cash App	0.00	0.00	0.00	0.00	0.00
Cash on Hand	0.00	0.00	0.00	0.00	0.00
Checking	$77,671.95	$79,980.52	-$2,308.57	$67,550.54	$10,121.41
Anonymous Donor - Bradford	254.34	254.34	0.00	1,000.00	-745.66
Anonymous Donor - Bradford Fund	1,500.00	1,500.00	0.00	1,500.00	0.00
Anonymous Donor - Eastway	1,000.00	1,000.00	0.00	1,000.00	0.00
Anonymous Donor - Nevin	976.35	976.35	0.00	1,000.00	-23.65
Jim Keegan Fund	5,000.00	5,000.00	0.00	5,000.00	0.00
Keenan Donation - Hopewell	81.03	81.03	0.00	81.03	0.00
RL Smith Project	4,144.76	4,144.76	0.00	27,544.76	-23,400.00
Total for Checking	**$90,628.43**	**$92,937.00**	**-$2,308.57**	**$104,676.33**	**-$14,047.90**
PayPal	10,640.97	4,832.89	5,808.08	4,132.45	6,508.52
Venmo	472.75	1,431.12	-958.37	1,880.67	-1,407.92
Total for Bank Accounts	**$101,742.15**	**$99,201.01**	**$2,541.14**	**$110,689.45**	**-$8,947.30**
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Other Current Assets					
Inventory Asset	5,940.00	5,940.00	0.00	0.00	5,940.00
Undeposited Funds	167.11	167.11	0.00	0.00	167.11
Total for Other Current Assets	**$6,107.11**	**$6,107.11**	**$0.00**	**$0.00**	**$6,107.11**
Total for Current Assets	**$107,849.26**	**$105,308.12**	**$2,541.14**	**$110,689.45**	**-$2,840.19**
Fixed Assets	0.00	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00
Total for Assets	**$107,849.26**	**$105,308.12**	**$2,541.14**	**$110,689.45**	**-$2,840.19**
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable (A/P)	0.00	0.00	0.00	0.00	0.00
Total for Accounts Payable	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Credit Cards	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Total for Current Liabilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Long-term Liabilities	0.00	0.00	0.00	0.00	0.00
Total for Liabilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Equity					
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00
Retained Earnings	121,672.38	121,672.38	0.00	99,547.55	22,124.83
Net Income	-13,823.12	-16,364.26	2,541.14	11,141.90	-24,965.02
Total for Equity	**$107,849.26**	**$105,308.12**	**$2,541.14**	**$110,689.45**	**-$2,840.19**
Total for Liabilities and Equity	**$107,849.26**	**$105,308.12**	**$2,541.14**	**$110,689.45**	**-$2,840.19**

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-September 10, 2025

DISTRIBUTION ACCOUNT	ANGRY BEAVER	BAILEY ROAD	BLAIR MILL	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN	RL SMITH	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	ROBBINS	SCRAPYARD	STALLINGS	SUGAW CREEK	VETERANS	WINGET	NOT SPECIFIED	TOTAL
Income																						
Donations																					754.32	754.32
Event Income																						$0.00
Entry Fees																535.19						535.19
General/Uncategorized																					20.00	20.00
League Fees	27.60	591.00		1,350.00	42.00	60.13		73.73	1,029.73	1,003.00		85.13	84.73	898.00		73.13		446.73	28.09	783.00	-92.00	6,484.00
Tournament Fees	1,334.24	1,880.00		8,575.47	134.00	1,930.66		2,740.93	2,596.91	1,516.00		2,138.24	1,682.24	844.00		3,501.24		140.00		3,240.24	163.57	32,417.74
Total for Event Income	**1,361.84**	**2,471.00**		**9,925.47**	**176.00**	**1,990.79**		**2,814.66**	**3,626.64**	**2,519.00**		**2,223.37**	**1,766.97**	**1,742.00**		**4,109.56**		**586.73**	**28.09**	**4,023.24**	**91.57**	**$39,456.93**
INC Educational/Promotional Activities		3,150.00																				3,150.00
INC Membership Dues				60.00	30.00				68.87	20.00											5,218.04	5,396.91
INC Special Projects									**312.38**												**25.00**	**$337.38**
Sales																					0.00	0.00
Sales of Product Income																					440.00	440.00
Total for Income	**1,361.84**	**5,621.00**		**9,985.47**	**206.00**	**1,990.79**		**2,814.66**	**4,007.89**	**2,539.00**		**2,223.37**	**1,766.97**	**1,742.00**		**4,109.56**		**586.73**	**28.09**	**4,023.24**	**6,528.93**	**$49,535.54**
Cost of Goods Sold																						0.00
Gross Profit	**1,361.84**	**5,621.00**		**9,985.47**	**206.00**	**1,990.79**		**2,814.66**	**4,007.89**	**2,539.00**		**2,223.37**	**1,766.97**	**1,742.00**		**4,109.56**		**586.73**	**28.09**	**4,023.24**	**6,528.93**	**$49,535.54**
Expenses																						
Advertising & Marketing																					93.28	93.28
Bank Charges & Fees																					45.00	45.00
Charitable Contributions																					668.00	668.00
Club-Sponsored Events	**78.75**							**279.65**	**78.75**			**78.75**	**78.75**			**837.63**		**49.00**		**78.78**	**263.86**	**$1,823.92**
Credit Card Fees	11.66	53.13		237.27		33.96		187.93	48.19	60.96		22.07	14.53	18.27		68.65		12.76		41.37	245.03	1,055.78
EXP-CDGC Memberships																					305.00	305.00
EXP Educational/Promotional Activities		**2,032.00**																			**125.00**	**$2,157.00**
Insurance																					4,113.50	4,113.50
Legal & Professional Fees																					899.00	899.00
Office/General Administrative Expenses										**-83.14**											**572.29**	**$489.15**
Office Supplies & Software										-73.19											4,607.74	4,534.55
Operations	**317.78**	**1,796.08**	**5,328.69**	**254.00**		**653.46**	**379.67**		**696.64**	**-1,493.28**	**24,609.31**		**580.89**		**817.94**	**172.93**	**3,194.24**			**1,757.41**	**4,947.37**	**$44,013.13**
QuickBooks Payments Fees																					110.75	110.75
Special Projects	**513.52**		**300.00**	**-299.02**		**-52.32**		**1,526.86**	**105.20**	**463.51**			**-52.32**	**5.20**		**-52.32**		**5.20**			**337.09**	**$2,800.60**
Taxes & Licenses																					250.00	250.00
Total for Expenses	**921.71**	**3,881.21**	**5,628.69**	**192.25**		**635.10**	**379.67**	**1,994.44**	**928.78**	**-1,125.14**	**24,609.31**	**100.82**	**621.85**	**23.47**	**817.94**	**1,026.89**	**3,194.24**	**66.96**		**1,877.56**	**17,582.91**	**$63,358.66**
Net Operating Income	**440.13**	**1,739.79**	**-5,628.69**	**9,793.22**	**206.00**	**1,355.69**	**-379.67**	**820.22**	**3,079.11**	**3,664.14**	**-24,609.31**	**2,122.55**	**1,145.12**	**1,718.53**	**-817.94**	**3,082.67**	**-3,194.24**	**519.77**	**28.09**	**2,145.68**	**-11,053.98**	**-$13,823.12**
Other Income																						0.00
Other Expenses																						0.00
Net Other Income																						**$0.00**
Net Income	**440.13**	**1,739.79**	**-5,628.69**	**9,793.22**	**206.00**	**1,355.69**	**-379.67**	**820.22**	**3,079.11**	**3,664.14**	**-24,609.31**	**2,122.55**	**1,145.12**	**1,718.53**	**-817.94**	**3,082.67**	**-3,194.24**	**519.77**	**28.09**	**2,145.68**	**-11,053.98**	**-$13,823.12**