Statement of Activity

Charlotte Disc Golf Club

January 1-October 7, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - OCT 7 2025	JAN 1 - SEP 1 2025 (CUSTOM)	$ CHANGE (CUSTOM)	JAN 1 - OCT 7 2024 (PY)	$ CHANGE (PY)
Income					
Donations	$922.94	$754.32	$168.62	$10,221.85	-$9,298.91
Benevity Fund				531.36	-531.36
Total for Donations	**$922.94**	**$754.32**	**$168.62**	**$10,753.21**	**-$9,830.27**
Event Income					
Entry Fees	$535.19	$535.19	$0.00	$10,182.38	-$9,647.19
PDGA Nonmember Fees				150.00	-150.00
Total for Entry Fees	**$535.19**	**$535.19**	**$0.00**	**$10,332.38**	**-$9,797.19**
General/Uncategorized	20.00	20.00	0.00		20.00
League Fees	6,484.00	6,419.00	65.00	7,876.39	-1,392.39
Tournament Fees	37,371.84	26,519.70	10,852.14	25,587.00	11,784.84
Total for Event Income	**$44,411.03**	**$33,493.89**	**$10,917.14**	**$43,795.77**	**$615.26**
INC Educational/Promotional Activities	3,150.00	3,150.00	0.00	2,260.00	890.00
INC Membership Dues	5,396.91	5,375.68	21.23	7,834.88	-2,437.97
INC Special Projects	$25.00	$25.00	$0.00		$25.00
Sponsorships	312.38	312.38	0.00	5,808.37	-5,495.99
Total for INC Special Projects	**$337.38**	**$337.38**	**$0.00**	**$5,808.37**	**-$5,470.99**
Sales	0.00	0.00	0.00		0.00
Sales of Product Income	440.00	440.00	0.00		440.00
Uncategorized Income	49.21		49.21		49.21
Discounts given				-20.00	20.00
Unapplied Cash Payment Income				0.00	0.00
Total for Income	**$54,707.47**	**$43,551.27**	**$11,156.20**	**$70,432.23**	**-$15,724.76**
Cost of Goods Sold					
Gross Profit	**$54,707.47**	**$43,551.27**	**$11,156.20**	**$70,432.23**	**-$15,724.76**
Expenses					
Advertising & Marketing	93.28		93.28	65.40	27.88
Bank Charges & Fees	52.50	45.00	7.50	67.50	-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		200.90
Players Pack Items	1,327.16	1,327.16	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	1,191.16	886.24	304.92	1,144.17	46.99
EXP-CDGC Memberships	$305.00	$305.00	$0.00	$1,652.61	-$1,347.61
CDGC Tags	25.00		25.00		25.00
Total for EXP-CDGC Memberships	**$330.00**	**$305.00**	**$25.00**	**$1,652.61**	**-$1,322.61**
EXP Educational/Promotional Activities	$2,821.50	$1,162.00	$1,659.50		$2,821.50
Supplies	246.68		246.68		246.68
Volunteer Hours	870.00	870.00	0.00	3,408.00	-2,538.00
Discs				505.58	-505.58
Total for EXP Educational/Promotional Activities	**$3,938.18**	**$2,032.00**	**$1,906.18**	**$3,913.58**	**$24.60**
Insurance	4,113.50	4,113.50	0.00	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	243.66	221.15	22.51		243.66
Total for Office/General Administrative Expenses	**$511.66**	**$489.15**	**$22.51**	**$256.00**	**$255.66**
Office Supplies & Software	4,702.96	4,499.56	203.40	4,401.93	301.03
Operations	$2,500.00	$2,500.00	$0.00	$423.60	$2,076.40
Course Maintenance	29,183.77	28,660.79	522.98	51.00	29,132.77
Equipment	6,177.22	5,555.48	621.74	6,123.16	54.06
Food & Incidentals	1,214.73	1,048.53	166.20	1,352.82	-138.09
Fuel	634.90	416.15	218.75	929.92	-295.02
Materials	7,475.39	6,554.47	920.92	14,862.59	-7,387.20

Statement of Activity

Charlotte Disc Golf Club

January 1-October 7, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - OCT 7 2025	JAN 1 - SEP 1 2025 (CUSTOM)	$ CHANGE (CUSTOM)	JAN 1 - OCT 7 2024 (PY)	$ CHANGE (PY)
Repair & Maintenance	614.98	614.98	0.00	1,073.10	-458.12
Total for Operations	**$47,800.99**	**$45,350.40**	**$2,450.59**	**$24,816.19**	**$22,984.80**
QuickBooks Payments Fees	110.75	110.75	0.00		110.75
Special Projects	$325.21	$325.21	$0.00		$325.21
Tee Signs	3,773.72	2,475.39	1,298.33	2,301.18	1,472.54
Services				1,500.00	-1,500.00
Total for Special Projects	**$4,098.93**	**$2,800.60**	**$1,298.33**	**$3,801.18**	**$297.75**
Taxes & Licenses	250.00	250.00	0.00		250.00
Total for Expenses	**$70,584.83**	**$64,273.12**	**$6,311.71**	**$47,761.63**	**$22,823.20**
Net Operating Income	**-$15,877.36**	**-$20,721.85**	**$4,844.49**	**$22,670.60**	**-$38,547.96**
Other Income					
Other Expenses					
Net Other Income					
Net Income	**-$15,877.36**	**-$20,721.85**	**$4,844.49**	**$22,670.60**	**-$38,547.96**

Statement of Financial Position

Charlotte Disc Golf Club

As of October 7, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	AS OF OCTOBER 7, 2025	AS OF SEPTEMBER 1, 2025 (CUSTOM)	$ CHANGE (CUSTOM)	AS OF OCTOBER 7, 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	$83,055.18	$76,587.95	$6,467.23	$76,235.10	$6,820.08
Anonymous Donor - Bradford	254.34	254.34	0.00	254.34	0.00
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	976.35	0.00
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	2,171.23	4,144.76	-1,973.53	27,544.76	-25,373.53
Total for Checking	**$94,038.13**	**$89,544.43**	**$4,493.70**	**$112,591.58**	**-$18,553.45**
PayPal	5,177.03	4,826.24	350.79	4,684.22	492.81
Venmo	472.75	472.75	0.00	4,942.35	-4,469.60
Total for Bank Accounts	**$99,687.91**	**$94,843.42**	**$4,844.49**	**$122,218.15**	**-$22,530.24**
Accounts Receivable					
Other Current Assets					
Inventory Asset	5,940.00	5,940.00	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	**$105,795.02**	**$100,950.53**	**$4,844.49**	**$122,218.15**	**-$16,423.13**
Fixed Assets					
Other Assets					
Total for Assets	**$105,795.02**	**$100,950.53**	**$4,844.49**	**$122,218.15**	**-$16,423.13**
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					
Other Current Liabilities					
Total for Current Liabilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Long-term Liabilities					
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	-15,877.36	-20,721.85	4,844.49	22,670.60	-38,547.96
Total for Equity	**$105,795.02**	**$100,950.53**	**$4,844.49**	**$122,218.15**	**-$16,423.13**
Total for Liabilities and Equity	**$105,795.02**	**$100,950.53**	**$4,844.49**	**$122,218.15**	**-$16,423.13**

Statement of Activity by Property

Charlotte Disc Golf Club

January 1-October 7, 2025

DISTRIBUTION ACCOUNT	ANGRY BEAVER	BAILEY ROAD	BLAIR MILL	BRADFORD	EAGER BEAVER	EASTWAY	HOPEWELL HIGH SCHOOL	HORNETS NEST	KILBORNE	NEVIN	NEVIN DAYDREAM	RL GULLY	RL RAVINE	REEDY CREEK	RENAISSANCE GOLD/GREY	RENSKE	RICHARD BARRY	ROBBINS	SCRAPYARD	SQUIRREL LAKE	SUGAW CREEK	VETERANS	WINGET	NOT SPECIFIED	TOTAL
Income																									
Donations																								922.94	922.94
Event Income																									
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		10,981.57	134.00	2,107.06		3,751.33	2,773.31	1,516.00				2,534.64	1,682.24	1,456.00			3,677.64		140.00		3,240.24	163.57	37,371.84
Total for Event Income	**1,361.84**	**2,471.00**		**12,331.57**	**176.00**	**2,167.19**		**3,825.06**	**3,803.04**	**2,519.00**				**2,619.77**	**1,766.97**	**2,354.00**			**4,285.96**		**586.73**	**28.09**	**4,023.24**	**91.57**	**$44,411.03**
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																								25.00	$25.00
Sponsorships									312.38																312.38
Total for INC Special Projects									**312.38**															**25.00**	**$337.38**
Sales																								0.00	0.00
Sales of Product Income																								440.00	440.00
Uncategorized Income				49.21																					49.21
Total for Income	**1,361.84**	**5,621.00**		**12,440.78**	**206.00**	**2,167.19**		**3,825.06**	**4,184.29**	**2,539.00**				**2,619.77**	**1,766.97**	**2,354.00**			**4,285.96**		**586.73**	**28.09**	**4,023.24**	**6,697.55**	**$54,707.47**
Cost of Goods Sold																									
Gross Profit	**1,361.84**	**5,621.00**		**12,440.78**	**206.00**	**2,167.19**		**3,825.06**	**4,184.29**	**2,539.00**				**2,619.77**	**1,766.97**	**2,354.00**			**4,285.96**		**586.73**	**28.09**	**4,023.24**	**6,697.55**	**$54,707.47**
Expenses																									
Advertising & Marketing																								93.28	93.28
Bank Charges & Fees																								52.50	52.50
Charitable Contributions																								668.00	668.00
Club-Sponsored Events																			-17.00		49.00			263.86	$295.86
PDGA Event Fees								200.90																	200.90
Players Pack Items	78.75							78.75	78.75					78.75	78.75				854.63				78.78		1,327.16
Total for 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		318.76		33.96		224.28	48.19	60.96				26.94	14.53	30.94			68.65		12.76		41.37	245.03	1,191.16
EXP-CDGC Memberships																								305.00	$305.00
CDGC Tags																								25.00	25.00
Total for EXP-CDGC Memberships																								**330.00**	**$330.00**
EXP Educational/Promotional Activities		1,162.00		200.00																				1,459.50	$2,821.50
Supplies																								246.68	246.68
Volunteer Hours		870.00																							870.00
Total for EXP Educational/Promotional Activities		**2,032.00**		**200.00**																				**1,706.18**	**$3,938.18**
Insurance																								4,113.50	4,113.50
Legal & Professional Fees																								899.00	899.00
Office/General Administrative Expenses																								268.00	$268.00
Shipping/Postage										-83.14														326.80	243.66
Total for Office/General Administrative Expenses										**-83.14**														**594.80**	**$511.66**
Office Supplies & Software										-73.19														4,776.15	4,702.96
Operations																				2,500.00					$2,500.00
Course Maintenance	317.78	900.44				502.31		143.51	696.64	1,121.08		9,000.00	14,400.00		580.89								792.82	728.30	29,183.77
Equipment			4,144.50				186.02			364.41		103.78	300.00							321.37				757.14	6,177.22
Food & Incidentals										-65.43														1,280.16	1,214.73
Fuel										-450.87														1,085.77	634.90
Materials		895.64	1,184.19	254.00		151.15	193.65	98.54		-2,083.00	415.66	1,459.58	464.22					645.26	236.04	479.76			947.49	2,133.21	7,475.39
Repair & Maintenance																		172.68		347.44			17.10	77.76	614.98
Total for Operations	**317.78**	**1,796.08**	**5,328.69**	**254.00**		**653.46**	**379.67**	**242.05**	**696.64**	**-1,113.81**	**415.66**	**10,563.36**	**15,164.22**		**580.89**			**817.94**	**236.04**	**3,648.57**			**1,757.41**	**6,062.34**	**$47,800.99**
QuickBooks Payments Fees																								110.75	110.75
Special Projects																								325.21	$325.21
Tee Signs	513.52	-12.32	16.24	-299.02		-52.32		1,514.54	105.20	451.19					-52.32	5.20	1,485.67		-52.32	78.24	5.20			67.02	3,773.72
Total for Special Projects	**513.52**	**-12.32**	**16.24**	**-299.02**		**-52.32**		**1,514.54**	**105.20**	**451.19**					**-52.32**	**5.20**	**1,485.67**		**-52.32**	**78.24**	**5.20**			**392.23**	**$4,098.93**
Taxes & Licenses																								250.00	250.00
Total for Expenses	**921.71**	**3,868.89**	**5,344.93**	**473.74**		**635.10**	**379.67**	**2,260.52**	**928.78**	**-757.99**	**415.66**	**10,563.36**	**15,164.22**	**105.69**	**621.85**	**36.14**	**1,485.67**	**817.94**	**1,090.00**	**3,726.81**	**66.96**		**1,877.56**	**20,557.62**	**$70,584.83**
Net Operating Income	**440.13**	**1,752.11**	**-5,344.93**	**11,967.04**	**206.00**	**1,532.09**	**-379.67**	**1,564.54**	**3,255.51**	**3,296.99**	**-415.66**	**-10,563.36**	**-15,164.22**	**2,514.08**	**1,145.12**	**2,317.86**	**-1,485.67**	**-817.94**	**3,195.96**	**-3,726.81**	**519.77**	**28.09**	**2,145.68**	**-13,860.07**	**-$15,877.36**
Other Income																									
Other Expenses																									
Net Other Income																									
Net Income	**440.13**	**1,752.11**	**-5,344.93**	**11,967.04**	**206.00**	**1,532.09**	**-379.67**	**1,564.54**	**3,255.51**	**3,296.99**	**-415.66**	**-10,563.36**	**-15,164.22**	**2,514.08**	**1,145.12**	**2,317.86**	**-1,485.67**	**-817.94**	**3,195.96**	**-3,726.81**	**519.77**	**28.09**	**2,145.68**	**-13,860.07**	**-$15,877.36**