Statement of Financial Position

Charlotte Disc Golf Club

As of November 11, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	AS OF NOVEMBER 11, 2025	AS OF OCTOBER 1, 2025 (CUSTOM)	CHANGE (CUSTOM)	AS OF NOVEMBER 11, 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	$75,145.07	$81,355.01	-$6,209.94	$78,178.90	-$3,033.83
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	0.00	4,144.76	-4,144.76	27,544.76	-27,544.76
Total for Checking	**$83,956.79**	**$94,311.49**	**-$10,354.70**	**$114,535.38**	**-$30,578.59**
PayPal	5,111.16	4,832.89	278.27	4,926.05	185.11
Venmo	139.80	572.37	-432.57	4,201.30	-4,061.50
Total for Bank Accounts	**$89,207.75**	**$99,716.75**	**-$10,509.00**	**$123,662.73**	**-$34,454.98**
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	**$95,314.86**	**$105,823.86**	**-$10,509.00**	**$123,662.73**	**-$28,347.87**
Total for Assets	**$95,314.86**	**$105,823.86**	**-$10,509.00**	**$123,662.73**	**-$28,347.87**
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**
Total for Current 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	-26,357.52	-15,848.52	-10,509.00	24,115.18	-50,472.70
Total for Equity	**$95,314.86**	**$105,823.86**	**-$10,509.00**	**$123,662.73**	**-$28,347.87**
Total for Liabilities and Equity	**$95,314.86**	**$105,823.86**	**-$10,509.00**	**$123,662.73**	**-$28,347.87**

Statement of Activity

Charlotte Disc Golf Club

January 1-November 11, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - NOV 11 2025	JAN 1 - OCT 1 2025 (CUSTOM)	CHANGE (CUSTOM)	JAN 1 - NOV 11 2024 (PY)	CHANGE (PY)
Income					
Donations	$2,560.05	$919.79	$1,640.26	$10,222.38	-$7,662.33
Benevity Fund				591.36	-591.36
Total for Donations	**$2,560.05**	**$919.79**	**$1,640.26**	**$10,813.74**	**-$8,253.69**
Event Income					
Entry Fees	$535.19	$535.19	$0.00	$10,240.37	-$9,705.18
PDGA Nonmember Fees				150.00	-150.00
Total for Entry Fees	**$535.19**	**$535.19**	**$0.00**	**$10,390.37**	**-$9,855.18**
General/Uncategorized	20.00	20.00	0.00		20.00
League Fees	8,179.00	8,179.00	0.00	9,329.39	-1,150.39
Tournament Fees	39,011.36	36,766.31	2,245.05	29,399.00	9,612.36
Total for Event Income	**$47,745.55**	**$45,500.50**	**$2,245.05**	**$49,118.76**	**-$1,373.21**
INC Educational/Promotional Activities	3,150.00	3,150.00	0.00	2,260.00	890.00
INC Membership Dues	5,933.54	5,436.91	496.63	8,214.11	-2,280.57
INC Special Projects	$25.00	$25.00	$0.00		$25.00
Sponsorships	312.38	312.38	0.00	6,883.91	-6,571.53
Total for INC Special Projects	**$337.38**	**$337.38**	**$0.00**	**$6,883.91**	**-$6,546.53**
Reimbursement Income	-430.00	-430.00	0.00		-430.00
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	0.00		49.21
Discounts given				-20.00	20.00
Unapplied Cash Payment Income				0.00	0.00
Total for Income	**$59,785.73**	**$55,403.79**	**$4,381.94**	**$77,270.52**	**-$17,484.79**
Gross Profit	**$59,785.73**	**$55,403.79**	**$4,381.94**	**$77,270.52**	**-$17,484.79**
Expenses					
Advertising & Marketing	93.28	93.28	0.00	65.40	27.88
Bank Charges & Fees	60.00	52.50	7.50	75.00	-15.00
Charitable Contributions	668.00	668.00	0.00	1,113.65	-445.65
Club-Sponsored Events	$5,440.74	$295.86	$5,144.88	$1,371.92	$4,068.82
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	**$6,968.80**	**$1,823.92**	**$5,144.88**	**$1,371.92**	**$5,596.88**
Credit Card Fees	1,307.38	1,176.45	130.93	1,259.50	47.88
EXP-CDGC Memberships				$1,652.61	-$1,652.61
CDGC Tags	330.00	330.00	0.00		330.00
Total for EXP-CDGC Memberships	**$330.00**	**$330.00**	**$0.00**	**$1,652.61**	**-$1,322.61**
EXP Educational/Promotional Activities	$2,821.50	$2,821.50	$0.00		$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**	**$3,691.50**	**$246.68**	**$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	$343.53	-$75.53
Shipping/Postage	291.17	243.66	47.51	83.14	208.03
Total for Office/General Administrative Expenses	**$559.17**	**$511.66**	**$47.51**	**$426.67**	**$132.50**
Office Supplies & Software	4,872.85	4,702.96	169.89	4,692.04	180.81
Operations	$2,500.00	$2,500.00	$0.00	$423.60	$2,076.40
Course Maintenance	31,551.04	30,131.15	1,419.89	51.00	31,500.04
Equipment	13,774.22	6,177.22	7,597.00	6,373.16	7,401.06
Food & Incidentals	1,248.99	1,196.22	52.77	1,606.31	-357.32

Statement of Activity

Charlotte Disc Golf Club

January 1-November 11, 2025

DISTRIBUTION ACCOUNT	TOTAL				
	JAN 1 - NOV 11 2025	JAN 1 - OCT 1 2025 (CUSTOM)	CHANGE (CUSTOM)	JAN 1 - NOV 11 2024 (PY)	CHANGE (PY)
Fuel	708.79	634.90	73.89	1,094.49	-385.70
Materials	7,475.39	7,475.39	0.00	18,704.63	-11,229.24
Repair & Maintenance	614.98	614.98	0.00	1,073.10	-458.12
Total for Operations	**$57,873.41**	**$48,729.86**	**$9,143.55**	**$29,326.29**	**$28,547.12**
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	3,773.72	0.00	2,301.18	1,472.54
Services				1,800.00	-1,800.00
Total for Special Projects	**$4,098.93**	**$4,098.93**	**$0.00**	**$4,101.18**	**-$2.25**
Taxes & Licenses	250.00	250.00	0.00		250.00
Total for Expenses	**$86,143.25**	**$71,252.31**	**$14,890.94**	**$53,155.34**	**$32,987.91**
Net Operating Income	**-$26,357.52**	**-$15,848.52**	**-$10,509.00**	**$24,115.18**	**-$50,472.70**
Net Other Income					
Net Income	**-$26,357.52**	**-$15,848.52**	**-$10,509.00**	**$24,115.18**	**-$50,472.70**