

Boyne Valley Disc Golf Club Cash Flow Summary 2015:

Note: everything has been rounded to the nearest quarter. Percentages are approximate. -- Forrest Omland 1/14/16, Club Secretary & Treasurer

Club Revenue Breakdown:

Membership dues (117 members): \$585.00 (26.5%)

Trilogy Challenge (\$450 event, \$75 bag raffle): \$525.00 (23.5%)

Leagues: \$499.25 (22.5%)

Haunted Hyzer Tournament: \$453.00 (20.5%)

Donations: \$114.50 (5%)

Various Item Sales: \$46.75 (2%)

Total Revenue = \$2,223.50

Club Expense Breakdown:

Course Improvement Supplies (paint, drill bits, screws, washers, bolts, mailbox, brooms, carpet, golf cart gas, landscape fabric): \$816.25 (49%)

Club Swag (stickers, wristbands, bag tags, mini discs): \$410.50 (24.5%)

Club Tools and Supplies (folding table, tin snips, tape, flags): \$122.00 (7%)

League Prizes: \$212.50 (13%)

Basic Operating Expenses (club website, checks, post office box): \$75.75 (5%)

PDGA Affiliate Club Program: \$25.00 (1.5%)

Total Expenses = \$1,662.00

2015 Cash Flow Summary:

\$500.00 estimated starting funds + \$2223.50 revenue - \$1662.00 expenses = **\$1061.50 year end total funds**. The location is as follows.

There is \$63.50 in petty cash, \$50.00 in the league tote, \$928.00 in the club checking account, and \$20.00 in the club savings account.

