

OLYMPIC PENINSULA DISC GOLF ASSOCIATION FY 2025

Treasurer's Report

01/01/2025 - 10/08/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Warm-up	\$1,215.00	-	\$1,215.00	\$1,215.00	-
RainShadow Open	\$7,743.33	\$7,866.54	-\$123.21	\$1,000.00	-\$1,123.21
Tags	\$3,962.00	\$802.45	\$3,159.55	\$2,000.00	\$1,159.55
Doubles	\$149.00	-	\$149.00	\$300.00	-\$151.00
Big Money Doubles	\$250.00	-	\$250.00	\$300.00	-\$50.00
Big Money Singles	-	-	-	\$100.00	-\$100.00
Basket Sponsorships	\$1,450.00	\$228.92	\$1,221.08	\$1,000.00	\$221.08
Ball Buster	\$317.43	\$32.65	\$284.78	\$200.00	\$84.78
RainDoubles	\$716.20	\$311.75	\$404.45	\$200.00	\$204.45
White Feather	\$8,313.51	\$7,545.87	\$767.64	\$1,000.00	-\$232.36
Fundraisers Totals	\$24,116.47	-\$16,788.18	\$7,328.29	\$7,315.00	\$13.29
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Baskets, Tee Pads, equipment rentals for LP 3 new holes	-	\$883.10	-\$883.10	-\$2,000.00	\$1,116.90
Maintenance at RS	-	\$519.80	-\$519.80	-\$500.00	-\$19.80
Maintenance at LP	-	\$995.20	-\$995.20	-\$500.00	-\$495.20
Shipping lost discs	\$292.93	\$125.12	\$167.81	-	\$167.81
Operating Costs Totals	\$292.93	-\$2,523.22	-\$2,230.29	-\$3,000.00	\$769.71
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$325.00	-\$325.00	-\$300.00	-\$25.00
MoneyMinder	-	\$327.33	-\$327.33	-\$350.00	\$22.67
Office Supplies	-	\$790.63	-\$790.63	-\$400.00	-\$390.63
Administration Totals	-	-\$1,442.96	-\$1,442.96	-\$1,050.00	-\$392.96
IRS payment	Income	Expenses	Year to Date	Net Budget	More/-Less
Taxes	-	\$117.00	-\$117.00	-\$150.00	\$33.00
IRS payment Totals	-	-\$117.00	-\$117.00	-\$150.00	\$33.00
Olympic Peninsula Disc Golf Association Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Olympic Peninsula Disc Golf Association Fees	-	-	-	-	-
Olympic Peninsula Disc Golf Association Fees Totals	-	-	-	-	-
Grand Totals					
	\$24,409.40	-\$20,871.36	\$3,538.04	\$3,115.00	\$423.04
Bank Account Balances	01/01/2025	10/08/2025	Last reconciled	Summary for the Period	
Wells Fargo business checking	\$3,274.82	\$5,093.05	Never	Starting Total	\$5,383.57
PayPal Clearing Account	\$2,108.75	\$3,828.56	Never	Income	\$24,409.40
Olympic peninsula venmo accoutn	-	-	Never	Expenses	-\$20,871.36
Totals	\$5,383.57	\$8,921.61		Ending Total	\$8,921.61
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____