

OLYMPIC PENINSULA DISC GOLF ASSOCIATION FY 2025

Treasurer's Report

01/01/2025 - 12/31/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Warm-up	\$1,215.00	-	\$1,215.00	\$1,215.00	-
RainShadow Open 2025	\$7,743.33	\$7,866.54	-\$123.21	\$1,000.00	-\$1,123.21
Tags	\$4,093.00	\$1,608.30	\$2,484.70	\$2,000.00	\$484.70
Doubles	\$149.00	-	\$149.00	\$300.00	-\$151.00
Big Money Doubles	\$250.00	-	\$250.00	\$300.00	-\$50.00
Big Money Singles	\$336.00	-	\$336.00	\$100.00	\$236.00
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	\$671.20	\$311.75	\$359.45	\$200.00	\$159.45
White Feather	\$8,753.67	\$7,986.03	\$767.64	\$1,000.00	-\$232.36
Halloween Tourney	\$792.97	\$9.79	\$783.18	-	\$783.18
Sequim Food Bank Fundraiser	\$1,413.00	\$2,100.00	-\$687.00	-\$600.00	-\$87.00
RainShadow Open 2026	-	\$50.00	-\$50.00	-\$50.00	-
WhiteFeather 2026	-	\$50.00	-\$50.00	-\$50.00	-
Glow	\$380.00	\$502.15	-\$122.15	-	-\$122.15
Fundraisers Totals	\$27,564.60	-\$20,746.13	\$6,818.47	\$6,615.00	\$203.47
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Baskets, Tee Pads, equipment rentals for Lincoln Park 3 new holes	-	\$883.10	-\$883.10	-\$2,000.00	\$1,116.90
Maintenance at RS	-	\$1,027.53	-\$1,027.53	-\$500.00	-\$527.53
Maintenance at Lincoln Park	-	\$1,450.08	-\$1,450.08	-\$500.00	-\$950.08
Shipping lost discs	\$312.93	\$175.70	\$137.23	-	\$137.23
Operating Costs Totals	\$312.93	-\$3,536.41	-\$3,223.48	-\$3,000.00	-\$223.48
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
business license with Washington State	-	\$120.00	-\$120.00	-\$60.00	-\$60.00
Administration Totals	-	-\$1,562.96	-\$1,562.96	-\$1,110.00	-\$452.96
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	\$27,877.53	-\$25,962.50	\$1,915.03	\$2,355.00	-\$439.97

Bank Account Balances	01/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Wells Fargo business checking	\$3,274.82	\$7,294.62	12/31/2025	Starting Total	\$5,383.57
PayPal Clearing Account	\$2,108.75	\$45.09	12/31/2025	Income	\$27,877.53
Olympic peninsula venmo accoutn	-	-\$41.11	Never	Expenses	-\$25,962.50
				Ending Total	\$7,298.60
Totals	\$5,383.57	\$7,298.60			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____