

# OLYMPIC PENINSULA DISC GOLF ASSOCIATION FY 2026

## Treasurer's Report

01/01/2026 - 03/11/2026

<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Winter Warm-up 2026	\$9,516.48	\$5,236.91	\$4,279.57	\$1,000.00	\$3,279.57
RainShadow Open 2026	-	-	-	\$1,000.00	-\$1,000.00
Tags	\$598.00	\$154.72	\$443.28	\$2,250.00	-\$1,806.72
Doubles	\$109.00	-	\$109.00	\$300.00	-\$191.00
Big Money Doubles	-	-	-	\$300.00	-\$300.00
Big Money Singles	-	-	-	\$100.00	-\$100.00
Basket Sponsorships	\$1,200.00	\$1,003.00	\$197.00	\$250.00	-\$53.00
Ball Buster	-	-	-	\$250.00	-\$250.00
RainDoubles	-	-	-	\$350.00	-\$350.00
White Feather 2026	-	-	-	\$1,000.00	-\$1,000.00
Halloween Tourney	-	-	-	\$250.00	-\$250.00
Sequim Food Bank Fundraiser	-	-	-	-\$750.00	\$750.00
Glow	-	-	-	-	-
Carl's Bench	\$377.91	-	\$377.91	-	\$377.91
<b>Fundraisers Totals</b>	<b>\$11,801.39</b>	<b>-\$6,394.63</b>	<b>\$5,406.76</b>	<b>\$6,300.00</b>	<b>-\$893.24</b>
<b>Operating Costs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Maintenance at RS	-	\$1,537.91	-\$1,537.91	-\$1,000.00	-\$537.91
Maintenance at Lincoln Park	-	\$153.39	-\$153.39	-\$500.00	\$346.61
Shipping lost discs	\$58.98	\$48.43	\$10.55	-	\$10.55
New signage at LP	-	-	-	-\$3,000.00	\$3,000.00
<b>Operating Costs Totals</b>	<b>\$58.98</b>	<b>-\$1,739.73</b>	<b>-\$1,680.75</b>	<b>-\$4,500.00</b>	<b>\$2,819.25</b>
<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$350.00	\$350.00
MoneyMinder	-	-	-	-\$350.00	\$350.00
Office Supplies	-	\$226.45	-\$226.45	-\$200.00	-\$26.45
<b>Administration Totals</b>	<b>-</b>	<b>-\$226.45</b>	<b>-\$226.45</b>	<b>-\$900.00</b>	<b>\$673.55</b>
<b>IRS payment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Taxes	-	-	-	-\$150.00	\$150.00
<b>IRS payment Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$150.00</b>	<b>\$150.00</b>
<b>Olympic Peninsula Disc Golf Association Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Olympic Peninsula Disc Golf Association Fees	-	\$174.98	-\$174.98	-	-\$174.98
<b>Olympic Peninsula Disc Golf Association Fees Totals</b>	<b>-</b>	<b>-\$174.98</b>	<b>-\$174.98</b>	<b>-</b>	<b>-\$174.98</b>
<b>Grand Totals</b>	<b>\$11,860.37</b>	<b>-\$8,535.79</b>	<b>\$3,324.58</b>	<b>\$750.00</b>	<b>\$2,574.58</b>

Bank Account Balances	01/01/2026	03/11/2026	Last reconciled	Summary for the Period	
Wells Fargo business checking	\$7,294.62	\$2,816.94	Never	Starting Total	\$7,294.62
PayPal Clearing Account	-	\$7,656.37	Never	Income	\$11,860.37
Olympic peninsula venmo accountn	-	\$145.89	Never	Expenses	-\$8,535.79
				Ending Total	\$10,619.20
<b>Totals</b>	<b>\$7,294.62</b>	<b>\$10,619.20</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_