

OLYMPIC PENINSULA DISC GOLF ASSOCIATION FY 2026

Treasurer's Report

01/01/2026 - 12/31/2026

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Warm-up 2026	\$12,065.48	\$10,910.31	\$1,155.17	\$1,000.00	\$155.17
RainShadow Open 2026	\$13,251.84	\$11,112.98	\$2,138.86	\$1,000.00	\$1,138.86
Tags	\$2,167.00	\$428.59	\$1,738.41	\$2,250.00	-\$511.59
Doubles	\$262.00	-	\$262.00	\$300.00	-\$38.00
Big Money Doubles	-	-	-	\$300.00	-\$300.00
Big Money Singles	\$42.00	-	\$42.00	\$100.00	-\$58.00
Basket Sponsorships	\$1,550.00	\$1,055.64	\$494.36	\$250.00	\$244.36
Ball Buster	\$256.15	\$24.87	\$231.28	\$250.00	-\$18.72
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	\$120.00	-	\$120.00	-\$380.00	\$500.00
Carl's Bench	\$577.91	\$384.60	\$193.31	-	\$193.31
Junior course sponsorship	\$1,850.00	-	\$1,850.00	-	\$1,850.00
Myra's	\$1,771.00	\$1,871.00	-\$100.00	\$1,000.00	-\$1,100.00
Carl's	\$900.00	\$422.45	\$477.55	\$300.00	\$177.55
Recyclers Revenge	\$1,400.00	-	\$1,400.00	-	\$1,400.00
Fundraisers Totals	\$36,213.38	-\$26,210.44	\$10,002.94	\$7,220.00	\$2,782.94
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Maintenance at RS	-	\$1,897.35	-\$1,897.35	-\$1,000.00	-\$897.35
Maintenance at Lincoln Park	-	\$153.39	-\$153.39	-\$500.00	\$346.61
Shipping lost discs	\$135.58	\$269.11	-\$133.53	-	-\$133.53
New signage at LP	-	-	-	-\$3,000.00	\$3,000.00
Miscellaneous	\$61.00	\$2.20	\$58.80	-	\$58.80
Operating Costs Totals	\$196.58	-\$2,322.05	-\$2,125.47	-\$4,500.00	\$2,374.53
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$325.00	-\$325.00	-\$350.00	\$25.00
MoneyMinder	-	\$327.33	-\$327.33	-\$350.00	\$22.67
Office Supplies	\$397.59	\$559.25	-\$161.66	-\$200.00	\$38.34
Administration Totals	\$397.59	-\$1,211.58	-\$813.99	-\$900.00	\$86.01
IRS payment	Income	Expenses	Year to Date	Net Budget	More/-Less
Taxes	-	-	-	-\$150.00	\$150.00
IRS payment Totals	-	-	-	-\$150.00	\$150.00
Olympic Peninsula Disc Golf Association Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Olympic Peninsula Disc Golf Association Fees	-	\$0.60	-\$0.60	-	-\$0.60
Olympic Peninsula Disc Golf Association Fees Totals	-	-\$0.60	-\$0.60	-	-\$0.60
Grand Totals					
	\$36,807.55	-\$29,744.67	\$7,062.88	\$1,670.00	\$5,392.88

Bank Account Balances	01/01/2026	12/31/2026	Last reconciled	Summary for the Period	
Wells Fargo business checking	\$7,294.62	\$5,901.96	Never	Starting Total	\$7,339.71
PayPal Clearing Account	\$45.09	\$8,344.14	Never	Income	\$36,807.55
Olympic peninsula venmo accoutn	-	\$156.49	Never	Expenses	-\$29,744.67
				Ending Total	\$14,402.59
Totals	\$7,339.71	\$14,402.59			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____