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03/31/24
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	6,359.55
Savings Acct	5.00
	<u>6,364.55</u>
Total Checking/Savings	<u>6,364.55</u>
Total Current Assets	<u>6,364.55</u>
TOTAL ASSETS	<u><u>6,364.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,015.00
	<u>1,015.00</u>
Total Other Current Liabilities	<u>1,015.00</u>
Total Current Liabilities	<u>1,015.00</u>
Total Liabilities	1,015.00
Equity	
Retained Earnings	6,804.85
Net Income	-1,455.30
	<u>5,349.55</u>
Total Equity	<u>5,349.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,364.55</u></u>

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03/31/24
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.30
Member Dues	<u>110.00</u>
Total Income	<u>110.30</u>
Gross Profit	110.30
Expense	
Golf Events / Prizes	208.88
Social	1,791.39
Storage Fee	<u>1,174.00</u>
Total Expense	<u>3,174.27</u>
Net Ordinary Income	<u>-3,063.97</u>
Net Income	<u><u>-3,063.97</u></u>

Frisco Lakes Women's Golf Association
Custom 2024 Profit & Loss Budget vs. Actual
 December 21, 2023 through March 31, 2024

	Administration		Golf Events / Prizes		Social		TOTAL	
	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget
Ordinary Income/Expense								
Income								
Interest/Dividends Earned	1.18	4.00	0.00	0.00	0.00	0.00	1.18	4.00
Klck Off Party Income	0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00
Partners & Donations	0.00	0.00	0.00	0.00	1,500.00	3,000.00	1,500.00	3,000.00
Member Dues	5,465.00	4,850.00	0.00	0.00	0.00	0.00	5,465.00	4,850.00
Total Income	<u>5,466.18</u>	<u>4,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,773.00</u>	<u>3,000.00</u>	<u>7,239.18</u>	<u>7,854.00</u>
Gross Profit	5,466.18	4,854.00	0.00	0.00	1,773.00	3,000.00	7,239.18	7,854.00
Expense								
Tips	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Supplies	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Bank Service Charges	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
Golf Events / Prizes	0.00	0.00	208.88	1,800.00	0.00	0.00	208.88	1,800.00
Computer Software	660.00	720.00	0.00	0.00	0.00	0.00	660.00	720.00
Storage Fee	1,174.00	1,000.00	0.00	0.00	0.00	0.00	1,174.00	1,000.00
Social	0.00	0.00	0.00	0.00	1,791.39	4,800.00	1,791.39	4,800.00
Total Expense	<u>1,834.30</u>	<u>2,220.00</u>	<u>208.88</u>	<u>1,800.00</u>	<u>1,791.39</u>	<u>4,800.00</u>	<u>3,834.57</u>	<u>8,820.00</u>
Net Ordinary Income	<u>3,631.88</u>	<u>2,634.00</u>	<u>-208.88</u>	<u>-1,800.00</u>	<u>-18.39</u>	<u>-1,800.00</u>	<u>3,404.61</u>	<u>-966.00</u>
Net Income	<u>3,631.88</u>	<u>2,634.00</u>	<u>-208.88</u>	<u>-1,800.00</u>	<u>-18.39</u>	<u>-1,800.00</u>	<u>3,404.61</u>	<u>-966.00</u>