
	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	6,611.35
Savings Acct	5.00
	<hr/>
Total Checking/Savings	6,616.35
Other Current Assets	
PrePaid Expenses	281.00
	<hr/>
Total Other Current Assets	281.00
	<hr/>
Total Current Assets	6,897.35
	<hr/>
TOTAL ASSETS	<u>6,897.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,210.00
	<hr/>
Total Other Current Liabilities	1,210.00
	<hr/>
Total Current Liabilities	1,210.00
	<hr/>
Total Liabilities	1,210.00
Equity	
Retained Earnings	8,155.05
Net Income	-2,467.70
	<hr/>
Total Equity	5,687.35
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>6,897.35</u>

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Event Participation Fees	
Meal Fees	1,200.00
	<u>1,200.00</u>
Total Event Participation Fees	1,200.00
Interest/Dividends Earned	0.30
	<u>1,200.30</u>
Total Income	1,200.30
Gross Profit	1,200.30
Expense	
Halloween Tournament	1,714.20
PayPal Processing Fee	27.37
	<u>1,741.57</u>
Total Expense	1,741.57
Net Ordinary Income	<u>-541.27</u>
Net Income	<u><u>-541.27</u></u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through October 2021

	Administration		Closing Day Party Expense		Happy Hour
	Jan - Oct 21	Budget	Jan - Oct 21	Budget	Jan - Oct 21
Ordinary Income/Expense					
Income					
Event Income	0.00		0.00		0.00
Event Participation Fees					
Meal Fees	0.00		0.00		0.00
Event Participation Fees - Other	0.00		0.00		0.00
Total Event Participation Fees	0.00		0.00		0.00
Event Prize Fund Fee	0.00		0.00		0.00
Interest/Dividends Earned	3.55		0.00		0.00
Member Dues	2,200.00	1,350.00	0.00		0.00
Partners & Donations	0.00		0.00		0.00
Total Income	2,203.55	1,350.00	0.00		0.00
Gross Profit	2,203.55	1,350.00	0.00		0.00
Expense					
9 Hole Tournament	0.00		0.00		0.00
Bank Service Charges	0.15	4.00	0.00		0.00
Closing Day Party Expense	0.00		518.00	1,500.00	0.00
Closing Scramble	0.00		0.00		0.00
Computer Software	58.16	30.00	0.00		0.00
Event Prize Fund Payouts	0.00		0.00		0.00
Gifts & Awards	0.00	250.00	0.00		0.00
Halloween Tournament	0.00		0.00		0.00
Handicap Fee	928.60	1,430.00	0.00		0.00
Happy Hour Food	0.00		0.00		117.76
Invitational	0.00		0.00		0.00
Member/Member Event	0.00		0.00		0.00
Miscellaneous Expenses	203.12	100.00	0.00		0.00
Night Golf Expense	0.00		0.00		0.00
Opening Day Party Expense	0.00		0.00		0.00
Opening Day Scramble	0.00		0.00		0.00
PayPal Processing Fee	18.45	250.00	0.00		0.00
Rules Committee Expenses	0.00	100.00	0.00		0.00
Storage Fee	671.00	650.00	0.00		0.00
Summer Scramble	0.00		0.00		0.00
Supplies	60.40	50.00	0.00		0.00
Tips	0.00	300.00	0.00		0.00
Wildflower Party Expense	0.00		0.00		0.00
Total Expense	1,939.88	3,164.00	518.00	1,500.00	117.76
Net Ordinary Income	263.67	-1,814.00	-518.00	-1,500.00	-117.76
Net Income	263.67	-1,814.00	-518.00	-1,500.00	-117.76

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through October 2021

	Happy Hour	Member/Member Event		Opening Day Scramble	
	Budget	Jan - Oct 21	Budget	Jan - Oct 21	Budget
Ordinary Income/Expense					
Income					
Event Income		0.00		0.00	
Event Participation Fees					
Meal Fees		0.00		0.00	
Event Participation Fees - Other		0.00		0.00	
Total Event Participation Fees		0.00		0.00	
Event Prize Fund Fee		400.00	400.00	325.00	325.00
Interest/Dividends Earned		0.00		0.00	
Member Dues		0.00		0.00	
Partners & Donations		0.00		0.00	
Total Income		400.00	400.00	325.00	325.00
Gross Profit		400.00	400.00	325.00	325.00
Expense					
9 Hole Tournament		0.00		0.00	
Bank Service Charges		0.00		0.00	
Closing Day Party Expense		0.00		0.00	
Closing Scramble		0.00		0.00	
Computer Software		0.00		0.00	
Event Prize Fund Payouts		400.00	400.00	453.00	325.00
Gifts & Awards		0.00		0.00	
Halloween Tournament		0.00		0.00	
Handicap Fee		0.00		0.00	
Happy Hour Food	250.00	0.00		0.00	
Invitational		0.00		0.00	
Member/Member Event		386.72	500.00	0.00	
Miscellaneous Expenses		0.00		0.00	
Night Golf Expense		0.00		0.00	
Opening Day Party Expense		0.00		0.00	
Opening Day Scramble		0.00		66.79	200.00
PayPal Processing Fee		21.60		0.00	
Rules Committee Expenses		0.00		0.00	
Storage Fee		0.00		0.00	
Summer Scramble		0.00		0.00	
Supplies		0.00		0.00	
Tips		0.00		0.00	
Wildflower Party Expense		0.00		0.00	
Total Expense	250.00	808.32	900.00	519.79	525.00
Net Ordinary Income	-250.00	-408.32	-500.00	-194.79	-200.00
Net Income	<u>-250.00</u>	<u>-408.32</u>	<u>-500.00</u>	<u>-194.79</u>	<u>-200.00</u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through October 2021

	Other Events		Wildflower Cup Party		TOTAL
	Jan - Oct 21	Budget	Jan - Oct 21	Budget	Jan - Oct 21
Ordinary Income/Expense					
Income					
Event Income	128.00		0.00		128.00
Event Participation Fees					
Meal Fees	1,200.00		0.00		1,200.00
Event Participation Fees - Other	3,434.50	0.00	0.00		3,434.50
Total Event Participation Fees	4,634.50	0.00	0.00		4,634.50
Event Prize Fund Fee	0.00		0.00		725.00
Interest/Dividends Earned	0.00		0.00		3.55
Member Dues	0.00		0.00		2,200.00
Partners & Donations	300.00	300.00	0.00		300.00
Total Income	5,062.50	300.00	0.00		7,991.05
Gross Profit	5,062.50	300.00	0.00		7,991.05
Expense					
9 Hole Tournament	4,143.62	799.00	0.00		4,143.62
Bank Service Charges	0.00		0.00		0.15
Closing Day Party Expense	0.00		0.00		518.00
Closing Scramble	0.00	500.00	0.00		0.00
Computer Software	0.00		0.00		58.16
Event Prize Fund Payouts	0.00		0.00		853.00
Gifts & Awards	0.00		0.00		0.00
Halloween Tournament	1,714.20	500.00	0.00		1,714.20
Handicap Fee	0.00		0.00		928.60
Happy Hour Food	0.00		0.00		117.76
Invitational	0.00	1.00	0.00		0.00
Member/Member Event	0.00		0.00		386.72
Miscellaneous Expenses	0.00		0.00		203.12
Night Golf Expense	0.00	200.00	0.00		0.00
Opening Day Party Expense	0.00	1,000.00	0.00		0.00
Opening Day Scramble	0.00		0.00		66.79
PayPal Processing Fee	27.37		0.00		67.42
Rules Committee Expenses	0.00		0.00		0.00
Storage Fee	0.00		0.00		671.00
Summer Scramble	474.25	500.00	0.00		474.25
Supplies	0.00		0.00		60.40
Tips	0.00		0.00		0.00
Wildflower Party Expense	0.00		195.56	200.00	195.56
Total Expense	6,359.44	3,500.00	195.56	200.00	10,458.75
Net Ordinary Income	-1,296.94	-3,200.00	-195.56	-200.00	-2,467.70
Net Income	<u>-1,296.94</u>	<u>-3,200.00</u>	<u>-195.56</u>	<u>-200.00</u>	<u>-2,467.70</u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through October 2021

	<u>TOTAL</u>
	<u>Budget</u>
Ordinary Income/Expense	
Income	
Event Income	0.00
Event Participation Fees	
Meal Fees	0.00
Event Participation Fees - Other	0.00
Total Event Participation Fees	0.00
Event Prize Fund Fee	725.00
Interest/Dividends Earned	0.00
Member Dues	1,350.00
Partners & Donations	300.00
Total Income	<u>2,375.00</u>
Gross Profit	2,375.00
Expense	
9 Hole Tournament	799.00
Bank Service Charges	4.00
Closing Day Party Expense	1,500.00
Closing Scramble	500.00
Computer Software	30.00
Event Prize Fund Payouts	725.00
Gifts & Awards	250.00
Halloween Tournament	500.00
Handicap Fee	1,430.00
Happy Hour Food	250.00
Invitational	1.00
Member/Member Event	500.00
Miscellaneous Expenses	100.00
Night Golf Expense	200.00
Opening Day Party Expense	1,000.00
Opening Day Scramble	200.00
PayPal Processing Fee	250.00
Rules Committee Expenses	100.00
Storage Fee	650.00
Summer Scramble	500.00
Supplies	50.00
Tips	300.00
Wildflower Party Expense	200.00
Total Expense	<u>10,039.00</u>
Net Ordinary Income	<u>-7,664.00</u>
Net Income	<u><u>-7,664.00</u></u>