

6:24 PM
09/04/23
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of August 31, 2023

| | <u>Aug 31, 23</u> |
|---------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Acct | 7,344.00 |
| Savings Acct | 5.00 |
| | <u>7,349.00</u> |
| Total Checking/Savings | <u>7,349.00</u> |
| Total Current Assets | <u>7,349.00</u> |
| TOTAL ASSETS | <u><u>7,349.00</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Hole-in-One Club | 730.00 |
| | <u>730.00</u> |
| Total Other Current Liabilities | <u>730.00</u> |
| Total Current Liabilities | <u>730.00</u> |
| Total Liabilities | 730.00 |
| Equity | |
| Retained Earnings | 3,614.67 |
| Net Income | 3,004.33 |
| | <u>6,619.00</u> |
| Total Equity | <u>6,619.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>7,349.00</u></u> |

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09/04/23
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
August 2023

| | <u>Aug 23</u> |
|---------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest/Dividends Earned | <u>0.31</u> |
| Total Income | <u>0.31</u> |
| Gross Profit | 0.31 |
| Expense | |
| Tips | <u>300.00</u> |
| Total Expense | <u>300.00</u> |
| Net Ordinary Income | <u>-299.69</u> |
| Net Income | <u><u>-299.69</u></u> |

Frisco Lakes Women's Golf Association
Custom 2023 Profit & Loss Budget vs. Actual
 January through August 2023

| | Administration | | Golf Events / Prizes | | Social | | TOTAL | |
|--------------------------------|-----------------|-----------------|----------------------|------------------|------------------|------------------|-----------------|------------------|
| | Jan - Aug 23 | Budget | Jan - Aug 23 | Budget | Jan - Aug 23 | Budget | Jan - Aug 23 | Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Interest/Dividends Earned | 2.74 | 4.00 | 0.00 | | 0.00 | | 2.74 | 4.00 |
| Meal Fees | 0.00 | | 930.00 | 0.00 | 0.00 | | 930.00 | 0.00 |
| Partners & Donations | 0.00 | | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| Member Dues | 6,615.00 | 5,750.00 | 0.00 | | 0.00 | | 6,615.00 | 5,750.00 |
| Total Income | 6,617.74 | 5,754.00 | 930.00 | 0.00 | 1,400.00 | 0.00 | 8,947.74 | 5,754.00 |
| Gross Profit | 6,617.74 | 5,754.00 | 930.00 | 0.00 | 1,400.00 | 0.00 | 8,947.74 | 5,754.00 |
| Expense | | | | | | | | |
| Supplies | 0.00 | 75.00 | 0.00 | | 0.00 | | 0.00 | 75.00 |
| Tips | 300.00 | 400.00 | 0.00 | | 0.00 | | 300.00 | 400.00 |
| Computer Software | 969.12 | 700.00 | 0.00 | | 0.00 | | 969.12 | 700.00 |
| Storage Fee | 972.00 | 960.00 | 0.00 | | 0.00 | | 972.00 | 960.00 |
| Golf Events / Prizes | 0.00 | | 1,281.75 | 2,650.00 | 0.00 | | 1,281.75 | 2,650.00 |
| Social | 0.00 | | 0.00 | | 2,420.54 | 3,100.00 | 2,420.54 | 3,100.00 |
| Total Expense | 2,241.12 | 2,135.00 | 1,281.75 | 2,650.00 | 2,420.54 | 3,100.00 | 5,943.41 | 7,885.00 |
| Net Ordinary Income | 4,376.62 | 3,619.00 | -351.75 | -2,650.00 | -1,020.54 | -3,100.00 | 3,004.33 | -2,131.00 |
| Net Income | 4,376.62 | 3,619.00 | -351.75 | -2,650.00 | -1,020.54 | -3,100.00 | 3,004.33 | -2,131.00 |