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12/01/24  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of November 30, 2024

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	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	5,840.29
Savings Acct	5.00
	<u>5,845.29</u>
Total Checking/Savings	<u>5,845.29</u>
Total Current Assets	<u>5,845.29</u>
TOTAL ASSETS	<u><u>5,845.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Collections	1,500.00
Hole-in-One Club	1,030.00
	<u>2,530.00</u>
Total Other Current Liabilities	<u>2,530.00</u>
Total Current Liabilities	<u>2,530.00</u>
Total Liabilities	2,530.00
Equity	
Retained Earnings	6,804.85
Net Income	-3,489.56
	<u>3,315.29</u>
Total Equity	<u>3,315.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,845.29</u></u>

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12/01/24  
Accrual Basis

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

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	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
50/50 raffle	127.00
Event Participation Fees	430.00
Interest/Dividends Earned	0.34
Partners & Donations	<u>1,500.00</u>
Total Income	<u>2,057.34</u>
Gross Profit	2,057.34
Expense	
Bank Service Charges	1.05
Computer Software	37.16
Golf Events / Prizes	3,276.82
Tips	<u>600.00</u>
Total Expense	<u>3,915.03</u>
Net Ordinary Income	<u>-1,857.69</u>
Net Income	<u><u>-1,857.69</u></u>

**Frisco Lakes Women's Golf Association**  
**Custom 2024 Profit & Loss Budget vs. Actual**  
 December 22, 2023 through November 30, 2024

	Administration		Golf Events / Prizes		Social		TOTAL	
	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>50/50 raffle</b>	0.00	0.00	417.00	0.00	273.00	0.00	690.00	0.00
<b>Event Participation Fees</b>	0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00
<b>Interest/Dividends Earned</b>	3.85	4.00	0.00	0.00	0.00	0.00	3.85	4.00
<b>Member Dues</b>	5,580.00	4,850.00	0.00	0.00	0.00	0.00	5,580.00	4,850.00
<b>Partners &amp; Donations</b>	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	4,000.00	4,000.00
<b>Total Income</b>	<u>5,583.85</u>	<u>4,854.00</u>	<u>2,902.00</u>	<u>1,000.00</u>	<u>3,273.00</u>	<u>3,000.00</u>	<u>11,758.85</u>	<u>8,854.00</u>
<b>Gross Profit</b>	5,583.85	4,854.00	2,902.00	1,000.00	3,273.00	3,000.00	11,758.85	8,854.00
<b>Expense</b>								
<b>Bank Service Charges</b>	3.40	0.00	0.00	0.00	0.00	0.00	3.40	0.00
<b>Computer Software</b>	929.99	720.00	0.00	0.00	0.00	0.00	929.99	720.00
<b>Golf Events / Prizes</b>	0.00	0.00	5,339.73	2,800.00	0.00	0.00	5,339.73	2,800.00
<b>Social</b>	0.00	0.00	0.00	0.00	2,341.38	4,800.00	2,341.38	4,800.00
<b>Storage Fee</b>	1,174.00	1,000.00	0.00	0.00	0.00	0.00	1,174.00	1,000.00
<b>Supplies</b>	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Tips</b>	600.00	450.00	0.00	0.00	0.00	0.00	600.00	450.00
<b>Total Expense</b>	<u>2,707.39</u>	<u>2,220.00</u>	<u>5,339.73</u>	<u>2,800.00</u>	<u>2,341.38</u>	<u>4,800.00</u>	<u>10,388.50</u>	<u>9,820.00</u>
<b>Net Ordinary Income</b>	<u>2,876.46</u>	<u>2,634.00</u>	<u>-2,437.73</u>	<u>-1,800.00</u>	<u>931.62</u>	<u>-1,800.00</u>	<u>1,370.35</u>	<u>-966.00</u>
<b>Net Income</b>	<u><u>2,876.46</u></u>	<u><u>2,634.00</u></u>	<u><u>-2,437.73</u></u>	<u><u>-1,800.00</u></u>	<u><u>931.62</u></u>	<u><u>-1,800.00</u></u>	<u><u>1,370.35</u></u>	<u><u>-966.00</u></u>