

1:14 PM  
08/04/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of June 30, 2023

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	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,667.36
Savings Acct	5.00
	<u>7,672.36</u>
Total Checking/Savings	<u>7,672.36</u>
Total Current Assets	<u>7,672.36</u>
TOTAL ASSETS	<u><u>7,672.36</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	3,327.69
	<u>6,942.36</u>
Total Equity	<u>6,942.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,672.36</u></u>

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Accrual Basis

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

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	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,643.69
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,648.69
	<hr/>
Total Current Assets	7,648.69
	<hr/>
TOTAL ASSETS	<u>7,648.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	730.00
	<hr/>
Total Other Current Liabilities	730.00
	<hr/>
Total Current Liabilities	730.00
	<hr/>
Total Liabilities	730.00
Equity	
Retained Earnings	3,614.67
Net Income	3,304.02
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Total Equity	6,918.69
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TOTAL LIABILITIES & EQUITY	<u>7,648.69</u>

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08/04/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
June through July 2023

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	<u>Jun - Jul 23</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	<u>0.65</u>
Total Income	<u>0.65</u>
Gross Profit	0.65
Expense	
Storage Fee	<u>24.00</u>
Total Expense	<u>24.00</u>
Net Ordinary Income	<u>-23.35</u>
Net Income	<u><u>-23.35</u></u>

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08/04/23

Cash Basis

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

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget	Jan - Jul 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	2.43	4.00	0.00		0.00		2.43	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
<b>Total Income</b>	<b>6,617.43</b>	<b>5,754.00</b>	<b>930.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>8,947.43</b>	<b>5,754.00</b>
<b>Gross Profit</b>	<b>6,617.43</b>	<b>5,754.00</b>	<b>930.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>8,947.43</b>	<b>5,754.00</b>
<b>Expense</b>								
Tips	0.00	400.00	0.00		0.00		0.00	400.00
Supplies	0.00	75.00	0.00		0.00		0.00	75.00
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
<b>Total Expense</b>	<b>1,941.12</b>	<b>2,135.00</b>	<b>1,281.75</b>	<b>2,650.00</b>	<b>2,420.54</b>	<b>3,100.00</b>	<b>5,643.41</b>	<b>7,885.00</b>
<b>Net Ordinary Income</b>	<b>4,676.31</b>	<b>3,619.00</b>	<b>-351.75</b>	<b>-2,650.00</b>	<b>-1,020.54</b>	<b>-3,100.00</b>	<b>3,304.02</b>	<b>-2,131.00</b>
<b>Net Income</b>	<b>4,676.31</b>	<b>3,619.00</b>	<b>-351.75</b>	<b>-2,650.00</b>	<b>-1,020.54</b>	<b>-3,100.00</b>	<b>3,304.02</b>	<b>-2,131.00</b>