

9:12 AM
01/03/23
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	10,029.67
Savings Acct	5.00
	<u>10,034.67</u>
Total Checking/Savings	10,034.67
Total Current Assets	<u>10,034.67</u>
TOTAL ASSETS	<u><u>10,034.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Collections	
Membership Dues	5,705.00
	<u>5,705.00</u>
Total Advance Collections	5,705.00
Hole-in-One Club	715.00
	<u>6,420.00</u>
Total Other Current Liabilities	6,420.00
Total Current Liabilities	<u>6,420.00</u>
Total Liabilities	6,420.00

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Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
Equity	
Retained Earnings	3,836.61
Net Income	<u>-221.94</u>
Total Equity	<u>3,614.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,034.67</u></u>

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12/14/22
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
December 1 - 15, 2022

	<u>Dec 1 - 15, 22</u>
Ordinary Income/Expense	
Expense	
Holiday Party	2,274.67
Tips	435.00
Year-End Awards	<u>99.75</u>
Total Expense	<u>2,809.42</u>
Net Ordinary Income	<u>-2,809.42</u>
Net Income	<u><u>-2,809.42</u></u>

2:02 PM

12/14/22

Cash Basis

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January 1 through December 15, 2022

	9 Hole Scramble		Administration		Closing Day Tournament		Eclectic Tournament		Halloween ...
	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...
Ordinary Income/Expense									
Income									
Event Prize Fund Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
Interest/Dividends Earned	0.00	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00
Meal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
Member Dues	0.00	0.00	7,205.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Partners & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	7,208.59	6,500.00	0.00	0.00	0.00	0.00	1,275.00
Gross Profit	0.00	0.00	7,208.59	6,500.00	0.00	0.00	0.00	0.00	1,275.00
Expense									
9 Hole Scramble	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Closing Day Tournament	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
Computer Software	0.00	0.00	1,080.16	930.00	0.00	0.00	0.00	0.00	0.00
Eclectic Tournament	0.00	0.00	0.00	0.00	0.00	0.00	238.71	350.00	0.00
Event Prize Fund Payouts	0.00	0.00	0.00	1.00	0.00	0.00	210.00	0.00	0.00
Gifts	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Halloween Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.04
Holiday Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kick Off Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Match Play Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.75
Miscellaneous	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Night Golf	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Opening Day Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Secret Partner Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage Fee	0.00	0.00	971.00	760.00	0.00	0.00	0.00	0.00	0.00
Summer Scramble	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	45.54	75.00	0.00	0.00	0.00	0.00	0.00
Tips	0.00	0.00	435.00	300.00	0.00	0.00	0.00	0.00	0.00
Wildflower Cup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year-End Awards	0.00	0.00	99.75	250.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	350.00	4,051.45	2,671.00	0.00	350.00	448.71	350.00	1,551.79
Net Ordinary Income	0.00	-350.00	3,157.14	3,829.00	0.00	-350.00	-448.71	-350.00	-276.79
Net Income	0.00	-350.00	3,157.14	3,829.00	0.00	-350.00	-448.71	-350.00	-276.79

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12/14/22

Cash Basis

Frisco Lakes Women's Golf Association Custom 2022 Profit & Loss Budget vs. Actual January 1 through December 15, 2022

	Halloween ...	Happy Hour		Holiday Party		Kick-Off Party		Match Play	
	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget
Ordinary Income/Expense									
Income									
Event Prize Fund Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Dividends Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partners & Donations	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Total Income	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Expense									
9 Hole Scramble	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Day Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eclectic Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Prize Fund Payouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Halloween Tournament	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Party	0.00	0.00	0.00	2,302.82	1,500.00	0.00	0.00	0.00	0.00
Kick Off Party	0.00	0.00	0.00	0.00	0.00	2,146.72	1,200.00	0.00	0.00
Match Play Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.94	100.00
Meal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Night Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Day Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secret Partner Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Scramble	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Social	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildflower Cup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year-End Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	350.00	0.00	200.00	2,302.82	1,500.00	2,146.72	1,200.00	77.94	100.00
Net Ordinary Income	-350.00	0.00	-200.00	-802.82	0.00	-646.72	300.00	-77.94	-100.00
Net Income	-350.00	0.00	-200.00	-802.82	0.00	-646.72	300.00	-77.94	-100.00

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12/14/22

Cash Basis

Frisco Lakes Women's Golf Association Custom 2022 Profit & Loss Budget vs. Actual January 1 through December 15, 2022

	Opening Day Tournament		Secret Partner Scramble		Summer Scramble		Summer Social		Wildflower ...
	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...	Budget	Jan 1 - Dec...
Ordinary Income/Expense									
Income									
Event Prize Fund Fee	248.00	0.00	212.00	0.00	350.00	0.00	0.00	0.00	0.00
Interest/Dividends Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meal Fees	912.00	0.00	848.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partners & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Income	1,160.00	0.00	1,060.00	0.00	1,400.00	0.00	0.00	0.00	1,000.00
Gross Profit	1,160.00	0.00	1,060.00	0.00	1,400.00	0.00	0.00	0.00	1,000.00
Expense									
9 Hole Scramble	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Day Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eclectic Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Prize Fund Payouts	240.00	0.00	100.00	0.00	360.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Halloween Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kick Off Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Match Play Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meal Expense	912.00	0.00	1,113.53	0.00	1,081.12	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Night Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Day Tournament	276.84	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secret Partner Tournament	0.00	0.00	394.57	350.00	0.00	0.00	0.00	0.00	0.00
Storage Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Scramble	0.00	0.00	0.00	0.00	132.83	350.00	0.00	0.00	0.00
Summer Social	0.00	0.00	0.00	0.00	0.00	0.00	484.19	200.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildflower Cup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.03
Year-End Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,428.84	350.00	1,608.10	350.00	1,573.95	350.00	484.19	200.00	651.03
Net Ordinary Income	-268.84	-350.00	-548.10	-350.00	-173.95	-350.00	-484.19	-200.00	348.97
Net Income	-268.84	-350.00	-548.10	-350.00	-173.95	-350.00	-484.19	-200.00	348.97

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12/14/22

Cash Basis

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January 1 through December 15, 2022

	Wildflower ...	TOTAL	
	Budget	Jan 1 - Dec...	Budget
Ordinary Income/Expense			
Income			
Event Prize Fund Fee	0.00	1,125.00	0.00
Interest/Dividends Earned	0.00	3.59	0.00
Meal Fees	0.00	3,770.00	0.00
Member Dues	0.00	7,205.00	6,500.00
Partners & Donations	1,000.00	4,000.00	4,000.00
Total Income	<u>1,000.00</u>	<u>16,103.59</u>	<u>10,500.00</u>
Gross Profit	1,000.00	16,103.59	10,500.00
Expense			
9 Hole Scramble	0.00	0.00	350.00
Bank Service Charges	0.00	0.00	5.00
Closing Day Tournament	0.00	0.00	350.00
Computer Software	0.00	1,080.16	930.00
Eclectic Tournament	0.00	238.71	350.00
Event Prize Fund Payouts	0.00	910.00	1.00
Gifts	0.00	1,420.00	0.00
Halloween Tournament	0.00	255.04	350.00
Holiday Party	0.00	2,302.82	1,500.00
Kick Off Party	0.00	2,146.72	1,200.00
Match Play Expenses	0.00	77.94	100.00
Meal Expense	0.00	4,063.40	0.00
Miscellaneous	0.00	0.00	150.00
Night Golf	0.00	0.00	200.00
Opening Day Tournament	0.00	276.84	350.00
Prizes	0.00	340.00	0.00
Secret Partner Tournament	0.00	394.57	350.00
Storage Fee	0.00	971.00	760.00
Summer Scramble	0.00	132.83	350.00
Summer Social	0.00	484.19	400.00
Supplies	0.00	45.54	75.00
Tips	0.00	435.00	300.00
Wildflower Cup	250.00	651.03	250.00
Year-End Awards	0.00	99.75	250.00
Total Expense	<u>250.00</u>	<u>16,325.54</u>	<u>8,571.00</u>
Net Ordinary Income	<u>750.00</u>	<u>-221.95</u>	<u>1,929.00</u>
Net Income	<u>750.00</u>	<u>-221.95</u>	<u>1,929.00</u>