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12/03/23  
Accrual Basis

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

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	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,365.08
Savings Acct	5.00
	<u>7,370.08</u>
Total Checking/Savings	<u>7,370.08</u>
Total Current Assets	<u>7,370.08</u>
TOTAL ASSETS	<u><u>7,370.08</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	3,025.41
	<u>6,640.08</u>
Total Equity	<u>6,640.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,370.08</u></u>

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Accrual Basis

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

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	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.30
Member Dues	30.00
Partners & Donations	<u>1,500.00</u>
Total Income	<u>1,530.30</u>
Gross Profit	1,530.30
Expense	
Computer Software	<u>35.16</u>
Total Expense	<u>35.16</u>
Net Ordinary Income	<u>1,495.14</u>
Net Income	<u><u>1,495.14</u></u>

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12/03/23

Cash Basis

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

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Nov 23	Budget	Jan - Nov 23	Budget	Jan - Nov 23	Budget	Jan - Nov 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	3.63	4.00	0.00		0.00		3.63	4.00
Meal Fees	0.00		930.00	0.00	0.00		930.00	0.00
Event Participation Fees	0.00		1,240.00	0.00	0.00		1,240.00	0.00
Partners & Donations	0.00		0.00	0.00	2,900.00	0.00	2,900.00	0.00
Member Dues	6,645.00	5,750.00	0.00		0.00		6,645.00	5,750.00
<b>Total Income</b>	<u>6,648.63</u>	<u>5,754.00</u>	<u>2,170.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>11,718.63</u>	<u>5,754.00</u>
<b>Gross Profit</b>	6,648.63	5,754.00	2,170.00	0.00	2,900.00	0.00	11,718.63	5,754.00
<b>Expense</b>								
Supplies	0.00	75.00	0.00		0.00		0.00	75.00
Tips	406.50	400.00	0.00		0.00		406.50	400.00
Storage Fee	972.00	960.00	0.00		0.00		972.00	960.00
Computer Software	1,057.32	700.00	0.00		0.00		1,057.32	700.00
Social	0.00		0.00		3,060.97	3,100.00	3,060.97	3,100.00
Golf Events / Prizes	0.00		3,196.43	2,650.00	0.00		3,196.43	2,650.00
<b>Total Expense</b>	<u>2,435.82</u>	<u>2,135.00</u>	<u>3,196.43</u>	<u>2,650.00</u>	<u>3,060.97</u>	<u>3,100.00</u>	<u>8,693.22</u>	<u>7,885.00</u>
<b>Net Ordinary Income</b>	<u>4,212.81</u>	<u>3,619.00</u>	<u>-1,026.43</u>	<u>-2,650.00</u>	<u>-160.97</u>	<u>-3,100.00</u>	<u>3,025.41</u>	<u>-2,131.00</u>
<b>Net Income</b>	<u><u>4,212.81</u></u>	<u><u>3,619.00</u></u>	<u><u>-1,026.43</u></u>	<u><u>-2,650.00</u></u>	<u><u>-160.97</u></u>	<u><u>-3,100.00</u></u>	<u><u>3,025.41</u></u>	<u><u>-2,131.00</u></u>