

Frisco Lakes Women's Golf Association
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,152.62
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,157.62
Other Current Assets	
PrePaid Expenses	281.00
	<hr/>
Total Other Current Assets	281.00
	<hr/>
Total Current Assets	7,438.62
	<hr/>
TOTAL ASSETS	7,438.62
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,210.00
	<hr/>
Total Other Current Liabilities	1,210.00
	<hr/>
Total Current Liabilities	1,210.00
	<hr/>
Total Liabilities	1,210.00
Equity	
Retained Earnings	8,155.05
Net Income	-1,926.43
	<hr/>
Total Equity	6,228.62
	<hr/>
TOTAL LIABILITIES & EQUITY	7,438.62
	<hr/> <hr/>

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Event Income	128.00
Event Participation Fees	3,465.00
Interest/Dividends Earned	0.31
Member Dues	60.00
Total Income	<u>3,653.31</u>
Gross Profit	3,653.31
Expense	
9 Hole Tournament	3,647.39
Bank Service Charges	0.05
Closing Day Party Expense	518.00
Miscellaneous Expenses	-10.00
Reconciliation Discrepancies	30.50
Total Expense	<u>4,185.94</u>
Net Ordinary Income	<u>-532.63</u>
Net Income	<u><u>-532.63</u></u>

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 10/03/21
 Cash Basis

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through September 2021

	Administration		Closing Day Party Expense		Happy Hour
	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21
Ordinary Income/Expense					
Income					
Event Income	0.00		0.00		0.00
Event Participation Fees	0.00		0.00		0.00
Event Prize Fund Fee	0.00		0.00		0.00
Interest/Dividends Earned	3.25		0.00		0.00
Member Dues	2,200.00	1,350.00	0.00		0.00
Partners & Donations	0.00		0.00		0.00
Total Income	<u>2,203.25</u>	<u>1,350.00</u>	<u>0.00</u>		<u>0.00</u>
Gross Profit	2,203.25	1,350.00	0.00		0.00
Expense					
9 Hole Tournament	0.00		0.00		0.00
Bank Service Charges	0.15	4.00	0.00		0.00
Closing Day Party Expense	0.00		518.00	1,500.00	0.00
Closing Scramble	0.00		0.00		0.00
Computer Software	58.16	30.00	0.00		0.00
Event Prize Fund Payouts	0.00		0.00		0.00
Gifts & Awards	0.00	250.00	0.00		0.00
Halloween Tournament	0.00		0.00		0.00
Handicap Fee	928.60	1,430.00	0.00		0.00
Happy Hour Food	0.00		0.00		117.76
Invitational	0.00		0.00		0.00
Member/Member Event	0.00		0.00		0.00
Miscellaneous Expenses	203.12	100.00	0.00		0.00
Night Golf Expense	0.00		0.00		0.00
Opening Day Party Expense	0.00		0.00		0.00
Opening Day Scramble	0.00		0.00		0.00
PayPal Processing Fee	18.45	250.00	0.00		0.00
Reconciliation Discrepancies	0.00		0.00		0.00
Rules Committee Expenses	0.00	100.00	0.00		0.00
Storage Fee	671.00	650.00	0.00		0.00
Summer Scramble	0.00		0.00		0.00
Supplies	60.40	50.00	0.00		0.00
Tips	0.00	300.00	0.00		0.00
Wildflower Party Expense	0.00		0.00		0.00
Total Expense	<u>1,939.88</u>	<u>3,164.00</u>	<u>518.00</u>	<u>1,500.00</u>	<u>117.76</u>
Net Ordinary Income	<u>263.37</u>	<u>-1,814.00</u>	<u>-518.00</u>	<u>-1,500.00</u>	<u>-117.76</u>
Net Income	<u>263.37</u>	<u>-1,814.00</u>	<u>-518.00</u>	<u>-1,500.00</u>	<u>-117.76</u>

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 Cash Basis

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through September 2021

	Happy Hour	Member/Member Event		Opening Day Scramble	
	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget
Ordinary Income/Expense					
Income					
Event Income		0.00		0.00	
Event Participation Fees		0.00		0.00	
Event Prize Fund Fee		400.00	400.00	325.00	325.00
Interest/Dividends Earned		0.00		0.00	
Member Dues		0.00		0.00	
Partners & Donations		0.00		0.00	
Total Income		<u>400.00</u>	<u>400.00</u>	<u>325.00</u>	<u>325.00</u>
Gross Profit		400.00	400.00	325.00	325.00
Expense					
9 Hole Tournament		0.00		0.00	
Bank Service Charges		0.00		0.00	
Closing Day Party Expense		0.00		0.00	
Closing Scramble		0.00		0.00	
Computer Software		0.00		0.00	
Event Prize Fund Payouts		400.00	400.00	453.00	325.00
Gifts & Awards		0.00		0.00	
Halloween Tournament		0.00		0.00	
Handicap Fee		0.00		0.00	
Happy Hour Food	250.00	0.00		0.00	
Invitational		0.00		0.00	
Member/Member Event		386.72	500.00	0.00	
Miscellaneous Expenses		0.00		0.00	
Night Golf Expense		0.00		0.00	
Opening Day Party Expense		0.00		0.00	
Opening Day Scramble		0.00		66.79	200.00
PayPal Processing Fee		21.60		0.00	
Reconciliation Discrepancies		0.00		0.00	
Rules Committee Expenses		0.00		0.00	
Storage Fee		0.00		0.00	
Summer Scramble		0.00		0.00	
Supplies		0.00		0.00	
Tips		0.00		0.00	
Wildflower Party Expense		0.00		0.00	
Total Expense	<u>250.00</u>	<u>808.32</u>	<u>900.00</u>	<u>519.79</u>	<u>525.00</u>
Net Ordinary Income	<u>-250.00</u>	<u>-408.32</u>	<u>-500.00</u>	<u>-194.79</u>	<u>-200.00</u>
Net Income	<u>-250.00</u>	<u>-408.32</u>	<u>-500.00</u>	<u>-194.79</u>	<u>-200.00</u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through September 2021

	Other Events		Wildflower Cup Party		Total uncla...
	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21
Ordinary Income/Expense					
Income					
Event Income	128.00		0.00		0.00
Event Participation Fees	3,465.00	0.00	0.00		0.00
Event Prize Fund Fee	0.00		0.00		0.00
Interest/Dividends Earned	0.00		0.00		0.00
Member Dues	0.00		0.00		0.00
Partners & Donations	300.00	300.00	0.00		0.00
Total Income	3,893.00	300.00	0.00		0.00
Gross Profit	3,893.00	300.00	0.00		0.00
Expense					
9 Hole Tournament	4,143.62	799.00	0.00		0.00
Bank Service Charges	0.00		0.00		0.00
Closing Day Party Expense	0.00		0.00		0.00
Closing Scramble	0.00	500.00	0.00		0.00
Computer Software	0.00		0.00		0.00
Event Prize Fund Payouts	0.00		0.00		0.00
Gifts & Awards	0.00		0.00		0.00
Halloween Tournament	0.00	500.00	0.00		0.00
Handicap Fee	0.00		0.00		0.00
Happy Hour Food	0.00		0.00		0.00
Invitational	0.00	1.00	0.00		0.00
Member/Member Event	0.00		0.00		0.00
Miscellaneous Expenses	0.00		0.00		0.00
Night Golf Expense	0.00	200.00	0.00		0.00
Opening Day Party Expense	0.00	1,000.00	0.00		0.00
Opening Day Scramble	0.00		0.00		0.00
PayPal Processing Fee	0.00		0.00		0.00
Reconciliation Discrepancies	0.00		0.00		30.50
Rules Committee Expenses	0.00		0.00		0.00
Storage Fee	0.00		0.00		0.00
Summer Scramble	474.25	500.00	0.00		0.00
Supplies	0.00		0.00		0.00
Tips	0.00		0.00		0.00
Wildflower Party Expense	0.00		195.56	200.00	0.00
Total Expense	4,617.87	3,500.00	195.56	200.00	30.50
Net Ordinary Income	-724.87	-3,200.00	-195.56	-200.00	-30.50
Net Income	-724.87	-3,200.00	-195.56	-200.00	-30.50

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
 January through September 2021

	Total uncla...	TOTAL	
	Budget	Jan - Sep 21	Budget
Ordinary Income/Expense			
Income			
Event Income	0.00	128.00	0.00
Event Participation Fees	0.00	3,465.00	0.00
Event Prize Fund Fee	0.00	725.00	725.00
Interest/Dividends Earned	0.00	3.25	0.00
Member Dues	0.00	2,200.00	1,350.00
Partners & Donations	0.00	300.00	300.00
Total Income	<u>0.00</u>	<u>6,821.25</u>	<u>2,375.00</u>
Gross Profit	0.00	6,821.25	2,375.00
Expense			
9 Hole Tournament	0.00	4,143.62	799.00
Bank Service Charges	0.00	0.15	4.00
Closing Day Party Expense	0.00	518.00	1,500.00
Closing Scramble	0.00	0.00	500.00
Computer Software	0.00	58.16	30.00
Event Prize Fund Payouts	0.00	853.00	725.00
Gifts & Awards	0.00	0.00	250.00
Halloween Tournament	0.00	0.00	500.00
Handicap Fee	0.00	928.60	1,430.00
Happy Hour Food	0.00	117.76	250.00
Invitational	0.00	0.00	1.00
Member/Member Event	0.00	386.72	500.00
Miscellaneous Expenses	0.00	203.12	100.00
Night Golf Expense	0.00	0.00	200.00
Opening Day Party Expense	0.00	0.00	1,000.00
Opening Day Scramble	0.00	66.79	200.00
PayPal Processing Fee	0.00	40.05	250.00
Reconciliation Discrepancies	0.00	30.50	0.00
Rules Committee Expenses	0.00	0.00	100.00
Storage Fee	0.00	671.00	650.00
Summer Scramble	0.00	474.25	500.00
Supplies	0.00	60.40	50.00
Tips	0.00	0.00	300.00
Wildflower Party Expense	0.00	195.56	200.00
Total Expense	<u>0.00</u>	<u>8,747.68</u>	<u>10,039.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,926.43</u>	<u>-7,664.00</u>
Net Income	<u>0.00</u>	<u>-1,926.43</u>	<u>-7,664.00</u>