

---

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Acct	7,893.03
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,898.03
Other Current Assets	
PrePaid Expenses	281.00
	<hr/>
Total Other Current Assets	281.00
	<hr/>
Total Current Assets	8,179.03
	<hr/>
<b>TOTAL ASSETS</b>	<b>8,179.03</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,205.00
	<hr/>
Total Other Current Liabilities	1,205.00
	<hr/>
Total Current Liabilities	1,205.00
	<hr/>
Total Liabilities	1,205.00
Equity	
Retained Earnings	8,155.05
Net Income	-1,181.02
	<hr/>
Total Equity	6,974.03
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,179.03</b>
	<hr/> <hr/>

10:54 AM  
08/02/21  
Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
July 2021

---

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.33
Member Dues	<u>110.00</u>
Total Income	<u>110.33</u>
Gross Profit	110.33
Expense	
9 Hole Tournament	<u>65.91</u>
Total Expense	<u>65.91</u>
Net Ordinary Income	<u>44.42</u>
Net Income	<u><u>44.42</u></u>

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

	Administration		Closing Day Party Expense		Happy Hour	
	Jan - Jul 21	Budget	Jan - Jul 21	Budget	Jan - Jul 21	Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Event Prize Fund Fee	0.00		0.00		0.00	
Interest/Dividends Earned	2.60		0.00		0.00	
Member Dues	2,110.00	1,350.00	0.00		0.00	
Partners & Donations	0.00		0.00		0.00	
<b>Total Income</b>	<b>2,112.60</b>	<b>1,350.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Gross Profit</b>	<b>2,112.60</b>	<b>1,350.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Expense</b>						
9 Hole Tournament	0.00		0.00		0.00	
Bank Service Charges	0.10	4.00	0.00		0.00	
Closing Day Party Expense	0.00		0.00	1,500.00	0.00	
Closing Scramble	0.00		0.00		0.00	
Computer Software	28.16	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	250.00
Invitational	0.00		0.00		0.00	
Member/Member Event	0.00		0.00		0.00	
Miscellaneous Expenses	0.00	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	
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	
<b>Total Expense</b>	<b>1,706.71</b>	<b>3,164.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>117.76</b>	<b>250.00</b>
<b>Net Ordinary Income</b>	<b>405.89</b>	<b>-1,814.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-117.76</b>	<b>-250.00</b>
<b>Net Income</b>	<b>405.89</b>	<b>-1,814.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-117.76</b>	<b>-250.00</b>

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

	Member/Member Event		Opening Day Scramble		Other Events	
	Jan - Jul 21	Budget	Jan - Jul 21	Budget	Jan - Jul 21	Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Event Prize Fund Fee	400.00	400.00	325.00	325.00	0.00	
Interest/Dividends Earned	0.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00		0.00		300.00	300.00
<b>Total Income</b>	<b>400.00</b>	<b>400.00</b>	<b>325.00</b>	<b>325.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Gross Profit</b>	<b>400.00</b>	<b>400.00</b>	<b>325.00</b>	<b>325.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Expense</b>						
9 Hole Tournament	0.00		0.00		496.23	799.00
Bank Service Charges	0.00		0.00		0.00	
Closing Day Party Expense	0.00		0.00		0.00	
Closing Scramble	0.00		0.00		0.00	500.00
Computer Software	0.00		0.00		0.00	
Event Prize Fund Payouts	400.00	400.00	453.00	325.00	0.00	
Gifts & Awards	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00		0.00	500.00
Handicap Fee	0.00		0.00		0.00	
Happy Hour Food	0.00		0.00		0.00	
Invitational	0.00		0.00		0.00	1.00
Member/Member Event	386.72	500.00	0.00		0.00	
Miscellaneous Expenses	0.00		0.00		0.00	
Night Golf Expense	0.00		0.00		0.00	200.00
Opening Day Party Expense	0.00		0.00		0.00	1,000.00
Opening Day Scramble	0.00		66.79	200.00	0.00	
PayPal Processing Fee	21.60		0.00		0.00	
Rules Committee Expenses	0.00		0.00		0.00	
Storage Fee	0.00		0.00		0.00	
Summer Scramble	0.00		0.00		474.25	500.00
Supplies	0.00		0.00		0.00	
Tips	0.00		0.00		0.00	
Wildflower Party Expense	0.00		0.00		0.00	
<b>Total Expense</b>	<b>808.32</b>	<b>900.00</b>	<b>519.79</b>	<b>525.00</b>	<b>970.48</b>	<b>3,500.00</b>
<b>Net Ordinary Income</b>	<b>-408.32</b>	<b>-500.00</b>	<b>-194.79</b>	<b>-200.00</b>	<b>-670.48</b>	<b>-3,200.00</b>
<b>Net Income</b>	<b>-408.32</b>	<b>-500.00</b>	<b>-194.79</b>	<b>-200.00</b>	<b>-670.48</b>	<b>-3,200.00</b>

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

	Wildflower Cup Party		TOTAL	
	Jan - Jul 21	Budget	Jan - Jul 21	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Event Prize Fund Fee	0.00		725.00	725.00
Interest/Dividends Earned	0.00		2.60	0.00
Member Dues	0.00		2,110.00	1,350.00
Partners & Donations	0.00		300.00	300.00
<b>Total Income</b>	<u>0.00</u>		<u>3,137.60</u>	<u>2,375.00</u>
<b>Gross Profit</b>	0.00		3,137.60	2,375.00
<b>Expense</b>				
9 Hole Tournament	0.00		496.23	799.00
Bank Service Charges	0.00		0.10	4.00
Closing Day Party Expense	0.00		0.00	1,500.00
Closing Scramble	0.00		0.00	500.00
Computer Software	0.00		28.16	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		0.00	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
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	195.56	200.00	195.56	200.00
<b>Total Expense</b>	<u>195.56</u>	<u>200.00</u>	<u>4,318.62</u>	<u>10,039.00</u>
<b>Net Ordinary Income</b>	-195.56	-200.00	-1,181.02	-7,664.00
<b>Net Income</b>	<u><u>-195.56</u></u>	<u><u>-200.00</u></u>	<u><u>-1,181.02</u></u>	<u><u>-7,664.00</u></u>