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Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	8,475.22
Savings Acct	5.00
	<u>8,480.22</u>
Total Checking/Savings	8,480.22
Total Current Assets	<u>8,480.22</u>
TOTAL ASSETS	<u><u>8,480.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,020.00
	<u>1,020.00</u>
Total Other Current Liabilities	1,020.00
Total Current Liabilities	<u>1,020.00</u>
Total Liabilities	1,020.00
Equity	
Retained Earnings	6,804.85
Net Income	655.37
	<u>7,460.22</u>
Total Equity	7,460.22
TOTAL LIABILITIES & EQUITY	<u><u>8,480.22</u></u>

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Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.34
Partners & Donations	<u>2,000.00</u>
Total Income	<u>2,000.34</u>
Gross Profit	2,000.34
Expense	
Bank Service Charges	<u>0.10</u>
Total Expense	<u>0.10</u>
Net Ordinary Income	<u>2,000.24</u>
Net Income	<u><u>2,000.24</u></u>

Frisco Lakes Women's Golf Association
Custom 2024 Profit & Loss Budget vs. Actual
 December 22, 2023 through June 30, 2024

	Administration		Golf Events / Prizes		Social		TOTAL	
	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget
Ordinary Income/Expense								
Income								
50/50 raffle	0.00	0.00	290.00	0.00	273.00	0.00	563.00	0.00
Event Participation Fees	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00
Interest/Dividends Earned	2.05	4.00	0.00	0.00	0.00	0.00	2.05	4.00
Member Dues	5,465.00	4,850.00	0.00	0.00	0.00	0.00	5,465.00	4,850.00
Partners & Donations	0.00	0.00	2,000.00	0.00	1,500.00	3,000.00	3,500.00	3,000.00
Total Income	<u>5,467.05</u>	<u>4,854.00</u>	<u>2,830.00</u>	<u>0.00</u>	<u>1,773.00</u>	<u>3,000.00</u>	<u>10,070.05</u>	<u>7,854.00</u>
Gross Profit	5,467.05	4,854.00	2,830.00	0.00	1,773.00	3,000.00	10,070.05	7,854.00
Expense								
Bank Service Charges	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
Computer Software	660.00	720.00	0.00	0.00	0.00	0.00	660.00	720.00
Golf Events / Prizes	0.00	0.00	928.88	1,800.00	0.00	0.00	928.88	1,800.00
Social	0.00	0.00	0.00	0.00	1,791.39	4,800.00	1,791.39	4,800.00
Storage Fee	1,174.00	1,000.00	0.00	0.00	0.00	0.00	1,174.00	1,000.00
Supplies	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Tips	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total Expense	<u>1,834.50</u>	<u>2,220.00</u>	<u>928.88</u>	<u>1,800.00</u>	<u>1,791.39</u>	<u>4,800.00</u>	<u>4,554.77</u>	<u>8,820.00</u>
Net Ordinary Income	<u>3,632.55</u>	<u>2,634.00</u>	<u>1,901.12</u>	<u>-1,800.00</u>	<u>-18.39</u>	<u>-1,800.00</u>	<u>5,515.28</u>	<u>-966.00</u>
Net Income	<u><u>3,632.55</u></u>	<u><u>2,634.00</u></u>	<u><u>1,901.12</u></u>	<u><u>-1,800.00</u></u>	<u><u>-18.39</u></u>	<u><u>-1,800.00</u></u>	<u><u>5,515.28</u></u>	<u><u>-966.00</u></u>