

Frisco Lakes Women's Golf Association
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,869.69
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,874.69
	<hr/>
Total Current Assets	7,874.69
	<hr/>
TOTAL ASSETS	<u><u>7,874.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	400.00
	<hr/>
Total Other Current Liabilities	400.00
	<hr/>
Total Current Liabilities	400.00
	<hr/>
Total Liabilities	400.00
Equity	
Retained Earnings	3,836.61
Net Income	3,638.08
	<hr/>
Total Equity	7,474.69
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>7,874.69</u></u>

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03/03/22
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Event Prize Fund Fee	4.00
Interest/Dividends Earned	0.36
Meal Fees	16.00
Member Dues	<u>275.00</u>
Total Income	<u>295.36</u>
Gross Profit	295.36
Expense	
Computer Software	840.00
Klck Off Party	<u>2,146.72</u>
Total Expense	<u>2,986.72</u>
Net Ordinary Income	<u>-2,691.36</u>
Net Income	<u><u>-2,691.36</u></u>

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January through February 2022

03/03/22

Cash Basis

	9 Hole Scramble		Administration		Closing Day Tournament	
	Jan - Feb 22	Budget	Jan - Feb 22	Budget	Jan - Feb 22	Budget
Ordinary Income/Expense						
Income						
Event Prize Fund Fee	0.00		0.00	0.00	0.00	
Interest/Dividends Earned	0.00		0.80		0.00	
Meal Fees	0.00		0.00	0.00	0.00	
Member Dues	0.00		6,885.00	6,500.00	0.00	
Partners & Donations	0.00		0.00		0.00	
Total Income	0.00		6,885.80	6,500.00	0.00	
Gross Profit	0.00		6,885.80	6,500.00	0.00	
Expense						
9 Hole Scramble	0.00	350.00	0.00		0.00	
Bank Service Charges	0.00		0.00	5.00	0.00	
Closing Day Tournament	0.00		0.00		0.00	350.00
Computer Software	0.00		990.00	930.00	0.00	
Eclectic Tournament	0.00		0.00		0.00	
Event Prize Fund Payouts	0.00		0.00	1.00	0.00	
Halloween Tournament	0.00		0.00		0.00	
Holiday Party	0.00		0.00		0.00	
Kick Off Party	0.00		0.00		0.00	
Match Play Expenses	0.00		0.00		0.00	
Meal Expense	0.00		0.00		0.00	
Miscellaneous	0.00		0.00	150.00	0.00	
Night Golf	0.00		0.00	200.00	0.00	
Opening Day Tournament	0.00		0.00		0.00	
Secret Partner Tournament	0.00		0.00		0.00	
Storage Fee	0.00		131.00	760.00	0.00	
Summer Scramble	0.00		0.00		0.00	
Summer Social	0.00		0.00		0.00	
Supplies	0.00		0.00	75.00	0.00	
Tips	0.00		0.00	300.00	0.00	
Wildflower Cup	0.00		0.00		0.00	
Year-End Awards	0.00		0.00	250.00	0.00	
Total Expense	0.00	350.00	1,121.00	2,671.00	0.00	350.00
Net Ordinary Income	0.00	-350.00	5,764.80	3,829.00	0.00	-350.00
Net Income	0.00	-350.00	5,764.80	3,829.00	0.00	-350.00

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January through February 2022

03/03/22

Cash Basis

	Eclectic Tournament		Halloween Tournament		Happy Hour	
	Jan - Feb 22	Budget	Jan - Feb 22	Budget	Jan - Feb 22	Budget
Ordinary Income/Expense						
Income						
Event Prize Fund Fee	0.00		0.00		0.00	
Interest/Dividends Earned	0.00		0.00		0.00	
Meal Fees	0.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00		0.00		0.00	
Total Income	0.00		0.00		0.00	
Gross Profit	0.00		0.00		0.00	
Expense						
9 Hole Scramble	0.00		0.00		0.00	
Bank Service Charges	0.00		0.00		0.00	
Closing Day Tournament	0.00		0.00		0.00	
Computer Software	0.00		0.00		0.00	
Eclectic Tournament	0.00	350.00	0.00		0.00	
Event Prize Fund Payouts	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00	350.00	0.00	
Holiday Party	0.00		0.00		0.00	
Kick Off Party	0.00		0.00		0.00	
Match Play Expenses	0.00		0.00		0.00	
Meal Expense	0.00		0.00		0.00	
Miscellaneous	0.00		0.00		0.00	
Night Golf	0.00		0.00		0.00	
Opening Day Tournament	0.00		0.00		0.00	
Secret Partner Tournament	0.00		0.00		0.00	
Storage Fee	0.00		0.00		0.00	
Summer Scramble	0.00		0.00		0.00	
Summer Social	0.00		0.00		0.00	200.00
Supplies	0.00		0.00		0.00	
Tips	0.00		0.00		0.00	
Wildflower Cup	0.00		0.00		0.00	
Year-End Awards	0.00		0.00		0.00	
Total Expense	0.00	350.00	0.00	350.00	0.00	200.00
Net Ordinary Income	0.00	-350.00	0.00	-350.00	0.00	-200.00
Net Income	0.00	-350.00	0.00	-350.00	0.00	-200.00

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January through February 2022

03/03/22

Cash Basis

	Holiday Party		Kick-Off Party		Match Play	
	Jan - Feb 22	Budget	Jan - Feb 22	Budget	Jan - Feb 22	Budget
Ordinary Income/Expense						
Income						
Event Prize Fund Fee	0.00		0.00		0.00	
Interest/Dividends Earned	0.00		0.00		0.00	
Meal Fees	0.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00	1,500.00	0.00	1,500.00	0.00	
Total Income	0.00	1,500.00	0.00	1,500.00	0.00	
Gross Profit	0.00	1,500.00	0.00	1,500.00	0.00	
Expense						
9 Hole Scramble	0.00		0.00		0.00	
Bank Service Charges	0.00		0.00		0.00	
Closing Day Tournament	0.00		0.00		0.00	
Computer Software	0.00		0.00		0.00	
Eclectic Tournament	0.00		0.00		0.00	
Event Prize Fund Payouts	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00		0.00	
Holiday Party	0.00	1,500.00	0.00		0.00	
Kick Off Party	0.00		2,146.72	1,200.00	0.00	
Match Play Expenses	0.00		0.00		0.00	100.00
Meal Expense	0.00		0.00		0.00	
Miscellaneous	0.00		0.00		0.00	
Night Golf	0.00		0.00		0.00	
Opening Day Tournament	0.00		0.00		0.00	
Secret Partner Tournament	0.00		0.00		0.00	
Storage Fee	0.00		0.00		0.00	
Summer Scramble	0.00		0.00		0.00	
Summer Social	0.00		0.00		0.00	
Supplies	0.00		0.00		0.00	
Tips	0.00		0.00		0.00	
Wildflower Cup	0.00		0.00		0.00	
Year-End Awards	0.00		0.00		0.00	
Total Expense	0.00	1,500.00	2,146.72	1,200.00	0.00	100.00
Net Ordinary Income	0.00	0.00	-2,146.72	300.00	0.00	-100.00
Net Income	0.00	0.00	-2,146.72	300.00	0.00	-100.00

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January through February 2022

03/03/22

Cash Basis

	Opening Day Tournament		Secret Partner Scramble		Summer Scramble	
	Jan - Feb 22	Budget	Jan - Feb 22	Budget	Jan - Feb 22	Budget
Ordinary Income/Expense						
Income						
Event Prize Fund Fee	4.00		0.00		0.00	
Interest/Dividends Earned	0.00		0.00		0.00	
Meal Fees	16.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00		0.00		0.00	
Total Income	20.00		0.00		0.00	
Gross Profit	20.00		0.00		0.00	
Expense						
9 Hole Scramble	0.00		0.00		0.00	
Bank Service Charges	0.00		0.00		0.00	
Closing Day Tournament	0.00		0.00		0.00	
Computer Software	0.00		0.00		0.00	
Eclectic Tournament	0.00		0.00		0.00	
Event Prize Fund Payouts	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00		0.00	
Holiday Party	0.00		0.00		0.00	
Kick Off Party	0.00		0.00		0.00	
Match Play Expenses	0.00		0.00		0.00	
Meal Expense	0.00	1.00	0.00		0.00	
Miscellaneous	0.00		0.00		0.00	
Night Golf	0.00		0.00		0.00	
Opening Day Tournament	0.00	350.00	0.00		0.00	
Secret Partner Tournament	0.00		0.00	350.00	0.00	
Storage Fee	0.00		0.00		0.00	
Summer Scramble	0.00		0.00		0.00	350.00
Summer Social	0.00		0.00		0.00	
Supplies	0.00		0.00		0.00	
Tips	0.00		0.00		0.00	
Wildflower Cup	0.00		0.00		0.00	
Year-End Awards	0.00		0.00		0.00	
Total Expense	0.00	351.00	0.00	350.00	0.00	350.00
Net Ordinary Income	20.00	-351.00	0.00	-350.00	0.00	-350.00
Net Income	20.00	-351.00	0.00	-350.00	0.00	-350.00

Frisco Lakes Women's Golf Association
Custom 2022 Profit & Loss Budget vs. Actual
 January through February 2022

03/03/22

Cash Basis

	Summer Social		Wildflower Cup		TOTAL	
	Jan - Feb 22	Budget	Jan - Feb 22	Budget	Jan - Feb 22	Budget
Ordinary Income/Expense						
Income						
Event Prize Fund Fee	0.00		0.00		4.00	0.00
Interest/Dividends Earned	0.00		0.00		0.80	0.00
Meal Fees	0.00		0.00		16.00	0.00
Member Dues	0.00		0.00		6,885.00	6,500.00
Partners & Donations	0.00		0.00	1,000.00	0.00	4,000.00
Total Income	<u>0.00</u>		<u>0.00</u>	<u>1,000.00</u>	<u>6,905.80</u>	<u>10,500.00</u>
Gross Profit	0.00		0.00	1,000.00	6,905.80	10,500.00
Expense						
9 Hole Scramble	0.00		0.00		0.00	350.00
Bank Service Charges	0.00		0.00		0.00	5.00
Closing Day Tournament	0.00		0.00		0.00	350.00
Computer Software	0.00		0.00		990.00	930.00
Eclectic Tournament	0.00		0.00		0.00	350.00
Event Prize Fund Payouts	0.00		0.00		0.00	1.00
Halloween Tournament	0.00		0.00		0.00	350.00
Holiday Party	0.00		0.00		0.00	1,500.00
Kick Off Party	0.00		0.00		2,146.72	1,200.00
Match Play Expenses	0.00		0.00		0.00	100.00
Meal Expense	0.00		0.00		0.00	1.00
Miscellaneous	0.00		0.00		0.00	150.00
Night Golf	0.00		0.00		0.00	200.00
Opening Day Tournament	0.00		0.00		0.00	350.00
Secret Partner Tournament	0.00		0.00		0.00	350.00
Storage Fee	0.00		0.00		131.00	760.00
Summer Scramble	0.00		0.00		0.00	350.00
Summer Social	0.00	200.00	0.00		0.00	400.00
Supplies	0.00		0.00		0.00	75.00
Tips	0.00		0.00		0.00	300.00
Wildflower Cup	0.00		0.00	250.00	0.00	250.00
Year-End Awards	0.00		0.00		0.00	250.00
Total Expense	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>250.00</u>	<u>3,267.72</u>	<u>8,572.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>750.00</u>	<u>3,638.08</u>	<u>1,928.00</u>
Net Income	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>750.00</u>	<u>3,638.08</u>	<u>1,928.00</u>