

11:27 AM
05/02/22
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	6,478.34
Savings Acct	5.00
	<hr/>
Total Checking/Savings	6,483.34
	<hr/>
Total Current Assets	6,483.34
	<hr/>
TOTAL ASSETS	<u>6,483.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	405.00
	<hr/>
Total Other Current Liabilities	405.00
	<hr/>
Total Current Liabilities	405.00
	<hr/>
Total Liabilities	405.00
	<hr/>
Equity	
Retained Earnings	3,836.61
Net Income	2,241.73
	<hr/>
Total Equity	6,078.34
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>6,483.34</u>

11:07 AM
05/02/22
Accrual Basis

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

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Event Prize Fund Fee	212.00
Interest/Dividends Earned	0.28
Meal Fees	848.00
Member Dues	165.00
	<hr/>
Total Income	1,225.28
	<hr/>
Gross Profit	1,225.28
Expense	
Meal Expense	1,113.53
Prizes	100.00
Secret Partner Tournament	394.57
	<hr/>
Total Expense	1,608.10
	<hr/>
Net Ordinary Income	-382.82
	<hr/>
Net Income	<u><u>-382.82</u></u>

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

	9 Hole Scramble		Administration		Closing Day Tournament		Eclectic Tournament		Halloween ...
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22
Ordinary Income/Expense									
Income									
Partners & Donations	0.00		0.00		0.00		0.00		0.00
Interest/Dividends Earned	0.00		1.39		0.00		0.00		0.00
Event Prize Fund Fee	0.00		0.00	0.00	0.00		0.00		0.00
Meal Fees	0.00		0.00	0.00	0.00		0.00		0.00
Member Dues	0.00		7,165.00	6,500.00	0.00		0.00		0.00
Total Income	0.00		7,166.39	6,500.00	0.00		0.00		0.00
Gross Profit	0.00		7,166.39	6,500.00	0.00		0.00		0.00
Expense									
9 Hole Scramble	0.00	350.00	0.00		0.00		0.00		0.00
Bank Service Charges	0.00		0.00	5.00	0.00		0.00		0.00
Closing Day Tournament	0.00		0.00		0.00	350.00	0.00		0.00
Year-End Awards	0.00		0.00	250.00	0.00		0.00		0.00
Eclectic Tournament	0.00		0.00		0.00		0.00	350.00	0.00
Event Prize Fund Payouts	0.00		0.00	1.00	0.00		0.00		0.00
Halloween Tournament	0.00		0.00		0.00		0.00		0.00
Holiday Party	0.00		0.00		0.00		0.00		0.00
Wildflower Cup	0.00		0.00		0.00		0.00		0.00
Match Play Expenses	0.00		0.00		0.00		0.00		0.00
Tips	0.00		0.00	300.00	0.00		0.00		0.00
Miscellaneous	0.00		0.00	150.00	0.00		0.00		0.00
Night Golf	0.00		0.00	200.00	0.00		0.00		0.00
Supplies	0.00		0.00	75.00	0.00		0.00		0.00
Summer Social	0.00		0.00		0.00		0.00		0.00
Summer Scramble	0.00		0.00		0.00		0.00		0.00
Opening Day Tournament	0.00		0.00		0.00		0.00		0.00
Prizes	0.00		0.00		0.00		0.00		0.00
Secret Partner Tournament	0.00		0.00		0.00		0.00		0.00
Storage Fee	0.00		971.00	760.00	0.00		0.00		0.00
Computer Software	0.00		990.00	930.00	0.00		0.00		0.00
Meal Expense	0.00		0.00		0.00		0.00		0.00
Kick Off Party	0.00		0.00		0.00		0.00		0.00
Total Expense	0.00	350.00	1,961.00	2,671.00	0.00	350.00	0.00	350.00	0.00
Net Ordinary Income	0.00	-350.00	5,205.39	3,829.00	0.00	-350.00	0.00	-350.00	0.00
Net Income	0.00	-350.00	5,205.39	3,829.00	0.00	-350.00	0.00	-350.00	0.00

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

	Halloween ...	Happy Hour		Holiday Party		Kick-Off Party		Match Play	
	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense									
Income									
Partners & Donations		0.00		0.00	1,500.00	0.00	1,500.00	0.00	
Interest/Dividends Earned		0.00		0.00		0.00		0.00	
Event Prize Fund Fee		0.00		0.00		0.00		0.00	
Meal Fees		0.00		0.00		0.00		0.00	
Member Dues		0.00		0.00		0.00		0.00	
Total Income		0.00		0.00	1,500.00	0.00	1,500.00	0.00	
Gross Profit		0.00		0.00	1,500.00	0.00	1,500.00	0.00	
Expense									
9 Hole Scramble		0.00		0.00		0.00		0.00	
Bank Service Charges		0.00		0.00		0.00		0.00	
Closing Day Tournament		0.00		0.00		0.00		0.00	
Year-End Awards		0.00		0.00		0.00		0.00	
Eclectic Tournament		0.00		0.00		0.00		0.00	
Event Prize Fund Payouts		0.00		0.00		0.00		0.00	
Halloween Tournament	350.00	0.00		0.00		0.00		0.00	
Holiday Party		0.00		0.00	1,500.00	0.00		0.00	
Wildflower Cup		0.00		0.00		0.00		0.00	
Match Play Expenses		0.00		0.00		0.00		0.00	100.00
Tips		0.00		0.00		0.00		0.00	
Miscellaneous		0.00		0.00		0.00		0.00	
Night Golf		0.00		0.00		0.00		0.00	
Supplies		0.00		0.00		0.00		0.00	
Summer Social		0.00	200.00	0.00		0.00		0.00	
Summer Scramble		0.00		0.00		0.00		0.00	
Opening Day Tournament		0.00		0.00		0.00		0.00	
Prizes		0.00		0.00		0.00		0.00	
Secret Partner Tournament		0.00		0.00		0.00		0.00	
Storage Fee		0.00		0.00		0.00		0.00	
Computer Software		0.00		0.00		0.00		0.00	
Meal Expense		0.00		0.00		0.00		0.00	
Kick Off Party		0.00		0.00		2,146.72	1,200.00	0.00	
Total Expense	350.00	0.00	200.00	0.00	1,500.00	2,146.72	1,200.00	0.00	100.00
Net Ordinary Income	-350.00	0.00	-200.00	0.00	0.00	-2,146.72	300.00	0.00	-100.00
Net Income	-350.00	0.00	-200.00	0.00	0.00	-2,146.72	300.00	0.00	-100.00

11:01 AM

05/02/22

Cash Basis

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

	Opening Day Tournament		Secret Partner Scramble		Summer Scramble		Summer Social		Wildflower ...
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22
Ordinary Income/Expense									
Income									
Partners & Donations	0.00		0.00		0.00		0.00		0.00
Interest/Dividends Earned	0.00		0.00		0.00		0.00		0.00
Event Prize Fund Fee	248.00		212.00		0.00		0.00		0.00
Meal Fees	912.00		848.00		0.00		0.00		0.00
Member Dues	0.00		0.00		0.00		0.00		0.00
Total Income	1,160.00		1,060.00		0.00		0.00		0.00
Gross Profit	1,160.00		1,060.00		0.00		0.00		0.00
Expense									
9 Hole Scramble	0.00		0.00		0.00		0.00		0.00
Bank Service Charges	0.00		0.00		0.00		0.00		0.00
Closing Day Tournament	0.00		0.00		0.00		0.00		0.00
Year-End Awards	0.00		0.00		0.00		0.00		0.00
Eclectic Tournament	0.00		0.00		0.00		0.00		0.00
Event Prize Fund Payouts	0.00		0.00		0.00		0.00		0.00
Halloween Tournament	0.00		0.00		0.00		0.00		0.00
Holiday Party	0.00		0.00		0.00		0.00		0.00
Wildflower Cup	0.00		0.00		0.00		0.00		0.00
Match Play Expenses	0.00		0.00		0.00		0.00		0.00
Tips	0.00		0.00		0.00		0.00		0.00
Miscellaneous	0.00		0.00		0.00		0.00		0.00
Night Golf	0.00		0.00		0.00		0.00		0.00
Supplies	0.00		0.00		0.00		0.00		0.00
Summer Social	0.00		0.00		0.00		0.00	200.00	0.00
Summer Scramble	0.00		0.00		0.00	350.00	0.00		0.00
Opening Day Tournament	276.84	350.00	0.00		0.00		0.00		0.00
Prizes	240.00		100.00		0.00		0.00		0.00
Secret Partner Tournament	0.00		394.57	350.00	0.00		0.00		0.00
Storage Fee	0.00		0.00		0.00		0.00		0.00
Computer Software	0.00		0.00		0.00		0.00		0.00
Meal Expense	912.00		1,113.53		0.00		0.00		0.00
Kick Off Party	0.00		0.00		0.00		0.00		0.00
Total Expense	1,428.84	350.00	1,608.10	350.00	0.00	350.00	0.00	200.00	0.00
Net Ordinary Income	-268.84	-350.00	-548.10	-350.00	0.00	-350.00	0.00	-200.00	0.00
Net Income	-268.84	-350.00	-548.10	-350.00	0.00	-350.00	0.00	-200.00	0.00

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05/02/22

Cash Basis

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

	Wildflower ...	TOTAL	
	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense			
Income			
Partners & Donations	1,000.00	0.00	4,000.00
Interest/Dividends Earned		1.39	0.00
Event Prize Fund Fee		460.00	0.00
Meal Fees		1,760.00	0.00
Member Dues		7,165.00	6,500.00
Total Income	<u>1,000.00</u>	<u>9,386.39</u>	<u>10,500.00</u>
Gross Profit	1,000.00	9,386.39	10,500.00
Expense			
9 Hole Scramble		0.00	350.00
Bank Service Charges		0.00	5.00
Closing Day Tournament		0.00	350.00
Year-End Awards		0.00	250.00
Eclectic Tournament		0.00	350.00
Event Prize Fund Payouts		0.00	1.00
Halloween Tournament		0.00	350.00
Holiday Party		0.00	1,500.00
Wildflower Cup	250.00	0.00	250.00
Match Play Expenses		0.00	100.00
Tips		0.00	300.00
Miscellaneous		0.00	150.00
Night Golf		0.00	200.00
Supplies		0.00	75.00
Summer Social		0.00	400.00
Summer Scramble		0.00	350.00
Opening Day Tournament		276.84	350.00
Prizes		340.00	0.00
Secret Partner Tournament		394.57	350.00
Storage Fee		971.00	760.00
Computer Software		990.00	930.00
Meal Expense		2,025.53	0.00
Kick Off Party		2,146.72	1,200.00
Total Expense	<u>250.00</u>	<u>7,144.66</u>	<u>8,571.00</u>
Net Ordinary Income	<u>750.00</u>	<u>2,241.73</u>	<u>1,929.00</u>
Net Income	<u>750.00</u>	<u>2,241.73</u>	<u>1,929.00</u>