

11:01 AM
02/03/24
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,880.18
Savings Acct	5.00
	<u>7,885.18</u>
Total Checking/Savings	<u>7,885.18</u>
Total Current Assets	<u>7,885.18</u>
TOTAL ASSETS	<u><u>7,885.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	995.00
	<u>995.00</u>
Total Other Current Liabilities	<u>995.00</u>
Total Current Liabilities	<u>995.00</u>
Total Liabilities	995.00
Equity	
Retained Earnings	6,804.85
Net Income	85.33
	<u>6,890.18</u>
Total Equity	<u>6,890.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,885.18</u></u>

11:27 AM
02/03/24
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
December 21, 2023 through January 31, 2024

	<u>Dec 21, '23 - Jan 31, 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.54
Member Dues	<u>4,945.00</u>
Total Income	<u>4,945.54</u>
Gross Profit	4,945.54
Expense	
Bank Service Charges	<u>0.30</u>
Total Expense	<u>0.30</u>
Net Ordinary Income	<u>4,945.24</u>
Net Income	<u><u>4,945.24</u></u>

Frisco Lakes Women's Golf Association
Custom 2024 Profit & Loss Budget vs. Actual
December 21, 2023 through January 31, 2024

	Administration		Golf Events / Prizes		Social		TOTAL	
	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget	Dec 21, '23 ...	Budget
Ordinary Income/Expense								
Income								
Partners & Donations	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Interest/Dividends Earned	0.54	4.00	0.00	0.00	0.00	0.00	0.54	4.00
Member Dues	4,945.00	4,850.00	0.00	0.00	0.00	0.00	4,945.00	4,850.00
Total Income	<u>4,945.54</u>	<u>4,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>4,945.54</u>	<u>7,854.00</u>
Gross Profit	4,945.54	4,854.00	0.00	0.00	0.00	3,000.00	4,945.54	7,854.00
Expense								
Tips	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Computer Software	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
Golf Events / Prizes	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Social	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Storage Fee	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Bank Service Charges	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
Total Expense	<u>0.30</u>	<u>2,220.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.30</u>	<u>8,820.00</u>
Net Ordinary Income	<u>4,945.24</u>	<u>2,634.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>4,945.24</u>	<u>-966.00</u>
Net Income	<u>4,945.24</u>	<u>2,634.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>4,945.24</u>	<u>-966.00</u>