

Frisco Lakes Women's Golf Association
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	10,556.05
Savings Acct	5.00
	<hr/>
Total Checking/Savings	10,561.05
	<hr/>
Total Current Assets	10,561.05
	<hr/>
TOTAL ASSETS	<u>10,561.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	390.00
	<hr/>
Total Other Current Liabilities	390.00
	<hr/>
Total Current Liabilities	390.00
	<hr/>
Total Liabilities	390.00
Equity	
Retained Earnings	3,836.61
Net Income	6,334.44
	<hr/>
Total Equity	10,171.05
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>10,561.05</u>

8:59 AM
02/01/22
Accrual Basis

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

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.44
Member Dues	<u>6,615.00</u>
Total Income	<u>6,615.44</u>
Gross Profit	6,615.44
Expense	
Computer Software	150.00
Storage Fee	<u>131.00</u>
Total Expense	<u>281.00</u>
Net Ordinary Income	<u>6,334.44</u>
Net Income	<u><u>6,334.44</u></u>

9:05 AM

02/01/22

Cash Basis

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through December 2022

	9 Hole Scramble		Administration		Closing Day Tournament	
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense						
Income						
Interest/Dividends Earned	0.00		0.44		0.00	
Member Dues	0.00		6,615.00	6,500.00	0.00	
Partners & Donations	0.00		0.00		0.00	
Total Income	<u>0.00</u>		<u>6,615.44</u>	<u>6,500.00</u>	<u>0.00</u>	
Gross Profit	0.00		6,615.44	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		150.00	930.00	0.00	
Eclectic Tournament	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00		0.00	
Happy Hour Food	0.00		0.00		0.00	
Holiday Party	0.00		0.00		0.00	
Kick Off Party	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	
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	<u>0.00</u>	<u>350.00</u>	<u>281.00</u>	<u>2,670.00</u>	<u>0.00</u>	<u>350.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-350.00</u>	<u>6,334.44</u>	<u>3,830.00</u>	<u>0.00</u>	<u>-350.00</u>
Net Income	<u>0.00</u>	<u>-350.00</u>	<u>6,334.44</u>	<u>3,830.00</u>	<u>0.00</u>	<u>-350.00</u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through December 2022

	Eclectic Tournament		Halloween Tournament		Happy Hour	
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense						
Income						
Interest/Dividends Earned	0.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00		0.00		0.00	
Total Income	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
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	
Halloween Tournament	0.00		0.00	350.00	0.00	
Happy Hour Food	0.00		0.00		0.00	200.00
Holiday Party	0.00		0.00		0.00	
Kick Off Party	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	
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	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>200.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>-200.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-350.00</u></u>	<u><u>0.00</u></u>	<u><u>-350.00</u></u>	<u><u>0.00</u></u>	<u><u>-200.00</u></u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through December 2022

	Holiday Party		Kick-Off Party		Opening Day Tournament	
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense						
Income						
Interest/Dividends Earned	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	
Halloween Tournament	0.00		0.00		0.00	
Happy Hour Food	0.00		0.00		0.00	
Holiday Party	0.00	1,500.00	0.00		0.00	
Kick Off Party	0.00		0.00	1,200.00	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	350.00
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	
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	0.00	1,200.00	0.00	350.00
Net Ordinary Income	0.00	0.00	0.00	300.00	0.00	-350.00
Net Income	0.00	0.00	0.00	300.00	0.00	-350.00

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through December 2022

	Secret Partner Scramble		Summer Scramble		Wildflower Cup	
	Jan - Dec 22	Budget	Jan - Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense						
Income						
Interest/Dividends Earned	0.00		0.00		0.00	
Member Dues	0.00		0.00		0.00	
Partners & Donations	0.00		0.00		0.00	1,000.00
Total Income	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>1,000.00</u>
Gross Profit	0.00		0.00		0.00	1,000.00
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	
Halloween Tournament	0.00		0.00		0.00	
Happy Hour Food	0.00		0.00		0.00	
Holiday Party	0.00		0.00		0.00	
Kick Off Party	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	350.00	0.00		0.00	
Storage Fee	0.00		0.00		0.00	
Summer Scramble	0.00		0.00	350.00	0.00	
Supplies	0.00		0.00		0.00	
Tips	0.00		0.00		0.00	
Wildflower Cup	0.00		0.00		0.00	350.00
Year-End Awards	0.00		0.00		0.00	
Total Expense	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>650.00</u>
Net Income	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>-350.00</u>	<u>0.00</u>	<u>650.00</u>

Frisco Lakes Women's Golf Association
Custom 2021 Profit & Loss Budget vs. Actual
January through December 2022

	TOTAL	
	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Interest/Dividends Earned	0.44	0.00
Member Dues	6,615.00	6,500.00
Partners & Donations	0.00	4,000.00
Total Income	<u>6,615.44</u>	<u>10,500.00</u>
Gross Profit	6,615.44	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
Computer Software	150.00	930.00
Eclectic Tournament	0.00	350.00
Halloween Tournament	0.00	350.00
Happy Hour Food	0.00	200.00
Holiday Party	0.00	1,500.00
Kick Off Party	0.00	1,200.00
Miscellaneous	0.00	150.00
Night Golf	0.00	200.00
Opening Day Tournament	0.00	350.00
Secret Partner Tournament	0.00	350.00
Storage Fee	131.00	760.00
Summer Scramble	0.00	350.00
Supplies	0.00	75.00
Tips	0.00	300.00
Wildflower Cup	0.00	350.00
Year-End Awards	0.00	250.00
Total Expense	<u>281.00</u>	<u>8,370.00</u>
Net Ordinary Income	<u>6,334.44</u>	<u>2,130.00</u>
Net Income	<u><u>6,334.44</u></u>	<u><u>2,130.00</u></u>