

6:07 PM
04/02/22
Accrual Basis

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

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	6,856.16
Savings Acct	5.00
	<u>6,861.16</u>
Total Checking/Savings	6,861.16
Total Current Assets	<u>6,861.16</u>
TOTAL ASSETS	<u><u>6,861.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	400.00
	<u>400.00</u>
Total Other Current Liabilities	400.00
Total Current Liabilities	<u>400.00</u>
Total Liabilities	400.00
Equity	
Retained Earnings	3,836.61
Net Income	2,624.55
	<u>6,461.16</u>
Total Equity	6,461.16
TOTAL LIABILITIES & EQUITY	<u><u>6,861.16</u></u>

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Accrual Basis

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

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Event Prize Fund Fee	244.00
Interest/Dividends Earned	0.31
Meal Fees	896.00
Member Dues	115.00
	<hr/>
Total Income	1,255.31
	<hr/>
Gross Profit	1,255.31
Expense	
Meal Expense	912.00
Opening Day Tournament	276.84
Prizes	240.00
Storage Fee	840.00
	<hr/>
Total Expense	2,268.84
	<hr/>
Net Ordinary Income	-1,013.53
	<hr/>
Net Income	<u><u>-1,013.53</u></u>

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Cash Basis

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

	9 Hole Scramble		Administration		Closing Day Tournament		Eclectic Tournament		Halloween ...
	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22
Ordinary Income/Expense									
Income									
Partners & Donations	0.00		0.00		0.00		0.00		0.00
Interest/Dividends Earned	0.00		1.11		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		7,000.00	6,500.00	0.00		0.00		0.00
Total Income	0.00		7,001.11	6,500.00	0.00		0.00		0.00
Gross Profit	0.00		7,001.11	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
Secret Partner Tournament	0.00		0.00		0.00		0.00		0.00
Summer Scramble	0.00		0.00		0.00		0.00		0.00
Prizes	0.00		0.00		0.00		0.00		0.00
Opening Day Tournament	0.00		0.00		0.00		0.00		0.00
Meal Expense	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
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	5,040.11	3,829.00	0.00	-350.00	0.00	-350.00	0.00
Net Income	0.00	-350.00	5,040.11	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 March 2022

	Halloween ...	Happy Hour		Holiday Party		Kick-Off Party		Match Play	
	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 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	
Secret Partner Tournament		0.00		0.00		0.00		0.00	
Summer Scramble		0.00		0.00		0.00		0.00	
Prizes		0.00		0.00		0.00		0.00	
Opening Day Tournament		0.00		0.00		0.00		0.00	
Meal Expense		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	
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

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Cash Basis

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

	Opening Day Tournament		Secret Partner Scramble		Summer Scramble		Summer Social		Wildflower ...
	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 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		0.00		0.00		0.00		0.00
Meal Fees	912.00		0.00		0.00		0.00		0.00
Member Dues	0.00		0.00		0.00		0.00		0.00
Total Income	1,160.00		0.00		0.00		0.00		0.00
Gross Profit	1,160.00		0.00		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
Secret Partner Tournament	0.00		0.00	350.00	0.00		0.00		0.00
Summer Scramble	0.00		0.00		0.00	350.00	0.00		0.00
Prizes	240.00		0.00		0.00		0.00		0.00
Opening Day Tournament	276.84	350.00	0.00		0.00		0.00		0.00
Meal Expense	912.00		0.00		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
Kick Off Party	0.00		0.00		0.00		0.00		0.00
Total Expense	1,428.84	350.00	0.00	350.00	0.00	350.00	0.00	200.00	0.00
Net Ordinary Income	-268.84	-350.00	0.00	-350.00	0.00	-350.00	0.00	-200.00	0.00
Net Income	-268.84	-350.00	0.00	-350.00	0.00	-350.00	0.00	-200.00	0.00

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Cash Basis

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

	Wildflower ...	TOTAL	
	Budget	Jan - Mar 22	Budget
Ordinary Income/Expense			
Income			
Partners & Donations	1,000.00	0.00	4,000.00
Interest/Dividends Earned		1.11	0.00
Event Prize Fund Fee		248.00	0.00
Meal Fees		912.00	0.00
Member Dues		7,000.00	6,500.00
Total Income	<u>1,000.00</u>	<u>8,161.11</u>	<u>10,500.00</u>
Gross Profit	1,000.00	8,161.11	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
Secret Partner Tournament		0.00	350.00
Summer Scramble		0.00	350.00
Prizes		240.00	0.00
Opening Day Tournament		276.84	350.00
Meal Expense		912.00	0.00
Storage Fee		971.00	760.00
Computer Software		990.00	930.00
Kick Off Party		2,146.72	1,200.00
Total Expense	<u>250.00</u>	<u>5,536.56</u>	<u>8,571.00</u>
Net Ordinary Income	<u>750.00</u>	<u>2,624.55</u>	<u>1,929.00</u>
Net Income	<u>750.00</u>	<u>2,624.55</u>	<u>1,929.00</u>