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08/03/24  
Accrual Basis

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

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	<u>Aug 3, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	8,425.56
Savings Acct	5.00
	<hr/>
Total Checking/Savings	8,430.56
	<hr/>
Total Current Assets	8,430.56
	<hr/>
TOTAL ASSETS	<u>8,430.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,020.00
	<hr/>
Total Other Current Liabilities	1,020.00
	<hr/>
Total Current Liabilities	1,020.00
	<hr/>
Total Liabilities	1,020.00
	<hr/>
Equity	
Retained Earnings	6,804.85
Net Income	605.71
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Total Equity	7,410.56
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TOTAL LIABILITIES & EQUITY	<u>8,430.56</u>

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Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
July 2024

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	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.38
Partners & Donations	<u>500.00</u>
Total Income	<u>500.38</u>
Gross Profit	500.38
Expense	
Bank Service Charges	0.05
Social	<u>549.99</u>
Total Expense	<u>550.04</u>
Net Ordinary Income	<u>-49.66</u>
Net Income	<u><u>-49.66</u></u>

**Frisco Lakes Women's Golf Association**  
**Custom 2024 Profit & Loss Budget vs. Actual**  
 December 22, 2023 through December 31, 2024

	Administration		Golf Events / Prizes		Social		TOTAL	
	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget	Dec 22, '23 ...	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>50/50 raffle</b>	0.00	0.00	290.00	0.00	273.00	0.00	563.00	0.00
<b>Event Participation Fees</b>	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00
<b>Interest/Dividends Earned</b>	2.43	4.00	0.00	0.00	0.00	0.00	2.43	4.00
<b>Member Dues</b>	5,465.00	4,850.00	0.00	0.00	0.00	0.00	5,465.00	4,850.00
<b>Partners &amp; Donations</b>	0.00	0.00	2,500.00	0.00	1,500.00	3,000.00	4,000.00	3,000.00
<b>Total Income</b>	<u>5,467.43</u>	<u>4,854.00</u>	<u>3,330.00</u>	<u>0.00</u>	<u>1,773.00</u>	<u>3,000.00</u>	<u>10,570.43</u>	<u>7,854.00</u>
<b>Gross Profit</b>	5,467.43	4,854.00	3,330.00	0.00	1,773.00	3,000.00	10,570.43	7,854.00
<b>Expense</b>								
<b>Bank Service Charges</b>	0.55	0.00	0.00	0.00	0.00	0.00	0.55	0.00
<b>Computer Software</b>	660.00	720.00	0.00	0.00	0.00	0.00	660.00	720.00
<b>Golf Events / Prizes</b>	0.00	0.00	928.88	1,800.00	0.00	0.00	928.88	1,800.00
<b>Social</b>	0.00	0.00	0.00	0.00	2,341.38	4,800.00	2,341.38	4,800.00
<b>Storage Fee</b>	1,174.00	1,000.00	0.00	0.00	0.00	0.00	1,174.00	1,000.00
<b>Supplies</b>	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Tips</b>	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Total Expense</b>	<u>1,834.55</u>	<u>2,220.00</u>	<u>928.88</u>	<u>1,800.00</u>	<u>2,341.38</u>	<u>4,800.00</u>	<u>5,104.81</u>	<u>8,820.00</u>
<b>Net Ordinary Income</b>	<u>3,632.88</u>	<u>2,634.00</u>	<u>2,401.12</u>	<u>-1,800.00</u>	<u>-568.38</u>	<u>-1,800.00</u>	<u>5,465.62</u>	<u>-966.00</u>
<b>Net Income</b>	<u><u>3,632.88</u></u>	<u><u>2,634.00</u></u>	<u><u>2,401.12</u></u>	<u><u>-1,800.00</u></u>	<u><u>-568.38</u></u>	<u><u>-1,800.00</u></u>	<u><u>5,465.62</u></u>	<u><u>-966.00</u></u>