

10:05 AM  
04/04/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of March 31, 2023

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	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,774.62
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,779.62
	<hr/>
Total Current Assets	7,779.62
	<hr/>
TOTAL ASSETS	<u>7,779.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	730.00
	<hr/>
Total Other Current Liabilities	730.00
	<hr/>
Total Current Liabilities	730.00
	<hr/>
Total Liabilities	730.00
Equity	
Retained Earnings	3,614.67
Net Income	3,434.95
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Total Equity	7,049.62
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TOTAL LIABILITIES & EQUITY	<u>7,779.62</u>

10:08 AM  
04/04/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
March 2023

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	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.36
Meal Fees	930.00
Partners & Donations	<u>1,400.00</u>
Total Income	<u>2,330.36</u>
Gross Profit	2,330.36
Expense	
Golf Events / Prizes	1,281.75
Storage Fee	<u>948.00</u>
Total Expense	<u>2,229.75</u>
Net Ordinary Income	<u>100.61</u>
Net Income	<u><u>100.61</u></u>

## Frisco Lakes Women's Golf Association Custom 2023 Profit & Loss Budget vs. Actual January through March 2023

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	1.14	4.00	0.00		0.00		1.14	4.00
Meal Fees	0.00		930.00	0.00	0.00		930.00	0.00
Member Dues	6,505.00	5,750.00	0.00		0.00		6,505.00	5,750.00
Partners & Donations	0.00		0.00	0.00	1,400.00	0.00	1,400.00	0.00
<b>Total Income</b>	<u>6,506.14</u>	<u>5,754.00</u>	<u>930.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>8,836.14</u>	<u>5,754.00</u>
<b>Gross Profit</b>	6,506.14	5,754.00	930.00	0.00	1,400.00	0.00	8,836.14	5,754.00
<b>Expense</b>								
Computer Software	780.00	700.00	0.00		0.00		780.00	700.00
Golf Events / Prizes	0.00		1,281.75	2,650.00	0.00		1,281.75	2,650.00
Social	0.00		0.00		2,391.44	3,100.00	2,391.44	3,100.00
Storage Fee	948.00	960.00	0.00		0.00		948.00	960.00
Supplies	0.00	75.00	0.00		0.00		0.00	75.00
Tips	0.00	400.00	0.00		0.00		0.00	400.00
<b>Total Expense</b>	<u>1,728.00</u>	<u>2,135.00</u>	<u>1,281.75</u>	<u>2,650.00</u>	<u>2,391.44</u>	<u>3,100.00</u>	<u>5,401.19</u>	<u>7,885.00</u>
<b>Net Ordinary Income</b>	<u>4,778.14</u>	<u>3,619.00</u>	<u>-351.75</u>	<u>-2,650.00</u>	<u>-991.44</u>	<u>-3,100.00</u>	<u>3,434.95</u>	<u>-2,131.00</u>
<b>Net Income</b>	<u><u>4,778.14</u></u>	<u><u>3,619.00</u></u>	<u><u>-351.75</u></u>	<u><u>-2,650.00</u></u>	<u><u>-991.44</u></u>	<u><u>-3,100.00</u></u>	<u><u>3,434.95</u></u>	<u><u>-2,131.00</u></u>