

10:15 AM
03/02/24
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	9,423.52
Savings Acct	5.00
	<u>9,428.52</u>
Total Checking/Savings	<u>9,428.52</u>
Total Current Assets	<u>9,428.52</u>
TOTAL ASSETS	<u><u>9,428.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	1,015.00
	<u>1,015.00</u>
Total Other Current Liabilities	<u>1,015.00</u>
Total Current Liabilities	<u>1,015.00</u>
Total Liabilities	1,015.00
Equity	
Retained Earnings	6,804.85
Net Income	1,608.67
	<u>8,413.52</u>
Total Equity	<u>8,413.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,428.52</u></u>

10:16 AM
03/02/24
Accrual Basis

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

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.34
Klck Off Party Income	273.00
Member Dues	410.00
Partners & Donations	<u>1,500.00</u>
Total Income	<u>2,183.34</u>
Gross Profit	2,183.34
Expense	
Computer Software	<u>660.00</u>
Total Expense	<u>660.00</u>
Net Ordinary Income	<u>1,523.34</u>
Net Income	<u><u>1,523.34</u></u>

Frisco Lakes Women's Golf Association
Custom 2024 Profit & Loss Budget vs. Actual
 December 21, 2023 through February 29, 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								
Interest/Dividends Earned	0.88	4.00	0.00	0.00	0.00	0.00	0.88	4.00
Klck Off Party Income	0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00
Member Dues	5,355.00	4,850.00	0.00	0.00	0.00	0.00	5,355.00	4,850.00
Partners & Donations	0.00	0.00	0.00	0.00	1,500.00	3,000.00	1,500.00	3,000.00
Total Income	<u>5,355.88</u>	<u>4,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,773.00</u>	<u>3,000.00</u>	<u>7,128.88</u>	<u>7,854.00</u>
Gross Profit	5,355.88	4,854.00	0.00	0.00	1,773.00	3,000.00	7,128.88	7,854.00
Expense								
Bank Service Charges	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
Computer Software	660.00	720.00	0.00	0.00	0.00	0.00	660.00	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
Tips	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total Expense	<u>660.30</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>660.30</u>	<u>8,820.00</u>
Net Ordinary Income	<u>4,695.58</u>	<u>2,634.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>1,773.00</u>	<u>-1,800.00</u>	<u>6,468.58</u>	<u>-966.00</u>
Net Income	<u>4,695.58</u>	<u>2,634.00</u>	<u>0.00</u>	<u>-1,800.00</u>	<u>1,773.00</u>	<u>-1,800.00</u>	<u>6,468.58</u>	<u>-966.00</u>