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02/04/23  
Accrual Basis

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

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	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	10,170.10
Savings Acct	5.00
	<u>10,175.10</u>
Total Checking/Savings	<u>10,175.10</u>
Total Current Assets	<u>10,175.10</u>
TOTAL ASSETS	<u><u>10,175.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Hole-in-One Club	715.00
	<u>715.00</u>
Total Other Current Liabilities	<u>715.00</u>
Total Current Liabilities	<u>715.00</u>
Total Liabilities	715.00
Equity	
Retained Earnings	3,614.67
Net Income	5,845.43
	<u>9,460.10</u>
Total Equity	<u>9,460.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,175.10</u></u>

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02/04/23  
Accrual Basis

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

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	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.43
Member Dues	<u>5,845.00</u>
Total Income	<u>5,845.43</u>
Gross Profit	<u>5,845.43</u>
Net Ordinary Income	<u>5,845.43</u>
Net Income	<u><u>5,845.43</u></u>

**Frisco Lakes Women's Golf Association**  
**Custom 2021 Profit & Loss Budget vs. Actual**  
 January through December 2023

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Dec 23	Budget	Jan - Dec 23	Budget	Jan - Dec 23	Budget	Jan - Dec 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	0.43	4.00	0.00		0.00		0.43	4.00
Member Dues	5,845.00	5,750.00	0.00		0.00		5,845.00	5,750.00
<b>Total Income</b>	<u>5,845.43</u>	<u>5,754.00</u>	<u>0.00</u>		<u>0.00</u>		<u>5,845.43</u>	<u>5,754.00</u>
<b>Gross Profit</b>	5,845.43	5,754.00	0.00		0.00		5,845.43	5,754.00
<b>Expense</b>								
Computer Software	0.00	700.00	0.00		0.00		0.00	700.00
Golf Events / Prizes	0.00		0.00	2,650.00	0.00		0.00	2,650.00
Social	0.00		0.00		0.00	3,100.00	0.00	3,100.00
Storage Fee	0.00	960.00	0.00		0.00		0.00	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>0.00</u>	<u>2,135.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>7,885.00</u>
<b>Net Ordinary Income</b>	<u>5,845.43</u>	<u>3,619.00</u>	<u>0.00</u>	<u>-2,650.00</u>	<u>0.00</u>	<u>-3,100.00</u>	<u>5,845.43</u>	<u>-2,131.00</u>
<b>Net Income</b>	<u><u>5,845.43</u></u>	<u><u>3,619.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,650.00</u></u>	<u><u>0.00</u></u>	<u><u>-3,100.00</u></u>	<u><u>5,845.43</u></u>	<u><u>-2,131.00</u></u>