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11/04/23  
Accrual Basis

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

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	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	5,869.94
Savings Acct	5.00
	<hr/>
Total Checking/Savings	5,874.94
	<hr/>
Total Current Assets	5,874.94
	<hr/>
TOTAL ASSETS	5,874.94
	<hr/> <hr/>
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
	<hr/>
Equity	
Retained Earnings	3,614.67
Net Income	1,530.27
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Total Equity	5,144.94
	<hr/>
TOTAL LIABILITIES & EQUITY	5,874.94
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11/04/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
September through October 2023

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	<u>Sep - Oct 23</u>
Ordinary Income/Expense	
Income	
Event Participation Fees	1,240.00
Interest/Dividends Earned	<u>0.59</u>
Total Income	<u>1,240.59</u>
Gross Profit	1,240.59
Expense	
Computer Software	53.04
Golf Events / Prizes	1,914.68
Social	640.43
Tips	<u>106.50</u>
Total Expense	<u>2,714.65</u>
Net Ordinary Income	<u>-1,474.06</u>
Net Income	<u><u>-1,474.06</u></u>

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

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Oct 23	Budget	Jan - Oct 23	Budget	Jan - Oct 23	Budget	Jan - Oct 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	3.33	4.00	0.00		0.00		3.33	4.00
Meal Fees	0.00		930.00	0.00	0.00		930.00	0.00
Event Participation Fees	0.00		1,240.00	0.00	0.00		1,240.00	0.00
Partners & Donations	0.00		0.00	0.00	1,400.00	0.00	1,400.00	0.00
Member Dues	6,615.00	5,750.00	0.00		0.00		6,615.00	5,750.00
<b>Total Income</b>	<b>6,618.33</b>	<b>5,754.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>10,188.33</b>	<b>5,754.00</b>
<b>Gross Profit</b>	<b>6,618.33</b>	<b>5,754.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>10,188.33</b>	<b>5,754.00</b>
<b>Expense</b>								
Supplies	0.00	75.00	0.00		0.00		0.00	75.00
Tips	406.50	400.00	0.00		0.00		406.50	400.00
Storage Fee	972.00	960.00	0.00		0.00		972.00	960.00
Computer Software	1,022.16	700.00	0.00		0.00		1,022.16	700.00
Social	0.00		0.00		3,060.97	3,100.00	3,060.97	3,100.00
Golf Events / Prizes	0.00		3,196.43	2,650.00	0.00		3,196.43	2,650.00
<b>Total Expense</b>	<b>2,400.66</b>	<b>2,135.00</b>	<b>3,196.43</b>	<b>2,650.00</b>	<b>3,060.97</b>	<b>3,100.00</b>	<b>8,658.06</b>	<b>7,885.00</b>
<b>Net Ordinary Income</b>	<b>4,217.67</b>	<b>3,619.00</b>	<b>-1,026.43</b>	<b>-2,650.00</b>	<b>-1,660.97</b>	<b>-3,100.00</b>	<b>1,530.27</b>	<b>-2,131.00</b>
<b>Net Income</b>	<b>4,217.67</b>	<b>3,619.00</b>	<b>-1,026.43</b>	<b>-2,650.00</b>	<b>-1,660.97</b>	<b>-3,100.00</b>	<b>1,530.27</b>	<b>-2,131.00</b>