

12:35 AM  
10/01/24  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of September 30, 2024

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	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	8,539.07
Savings Acct	5.00
	<hr/>
Total Checking/Savings	8,544.07
	<hr/>
Total Current Assets	8,544.07
	<hr/>
TOTAL ASSETS	<u>8,544.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Collections	1,500.00
Hole-in-One Club	1,030.00
	<hr/>
Total Other Current Liabilities	2,530.00
	<hr/>
Total Current Liabilities	2,530.00
	<hr/>
Total Liabilities	2,530.00
Equity	
Retained Earnings	6,804.85
Net Income	-790.78
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Total Equity	6,014.07
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>8,544.07</u>

12:36 AM  
10/01/24  
Accrual Basis

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

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	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.35
Member Dues	<u>60.00</u>
Total Income	<u>60.35</u>
Gross Profit	60.35
Expense	
Bank Service Charges	<u>0.10</u>
Total Expense	<u>0.10</u>
Net Ordinary Income	<u>60.25</u>
Net Income	<u><u>60.25</u></u>

12:40 AM

10/01/24

Cash Basis

**Frisco Lakes Women's Golf Association**  
**Custom 2024 Profit & Loss Budget vs. Actual**  
 December 22, 2023 through September 30, 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>	3.14	4.00	0.00	0.00	0.00	0.00	3.14	4.00
<b>Member Dues</b>	5,580.00	4,850.00	0.00	0.00	0.00	0.00	5,580.00	4,850.00
<b>Partners &amp; Donations</b>	0.00	0.00	1,000.00	1,000.00	1,500.00	3,000.00	2,500.00	4,000.00
<b>Total Income</b>	<u>5,583.14</u>	<u>4,854.00</u>	<u>1,830.00</u>	<u>1,000.00</u>	<u>1,773.00</u>	<u>3,000.00</u>	<u>9,186.14</u>	<u>8,854.00</u>
<b>Gross Profit</b>	5,583.14	4,854.00	1,830.00	1,000.00	1,773.00	3,000.00	9,186.14	8,854.00
<b>Expense</b>								
<b>Bank Service Charges</b>	0.75	0.00	0.00	0.00	0.00	0.00	0.75	0.00
<b>Computer Software</b>	672.00	720.00	0.00	0.00	0.00	0.00	672.00	720.00
<b>Golf Events / Prizes</b>	0.00	0.00	928.88	2,800.00	0.00	0.00	928.88	2,800.00
<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>1,846.75</u>	<u>2,220.00</u>	<u>928.88</u>	<u>2,800.00</u>	<u>2,341.38</u>	<u>4,800.00</u>	<u>5,117.01</u>	<u>9,820.00</u>
<b>Net Ordinary Income</b>	<u>3,736.39</u>	<u>2,634.00</u>	<u>901.12</u>	<u>-1,800.00</u>	<u>-568.38</u>	<u>-1,800.00</u>	<u>4,069.13</u>	<u>-966.00</u>
<b>Net Income</b>	<u><u>3,736.39</u></u>	<u><u>2,634.00</u></u>	<u><u>901.12</u></u>	<u><u>-1,800.00</u></u>	<u><u>-568.38</u></u>	<u><u>-1,800.00</u></u>	<u><u>4,069.13</u></u>	<u><u>-966.00</u></u>