

3:18 PM  
12/02/21  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	9,842.54
Savings Acct	5.00
	<u>9,847.54</u>
Total Checking/Savings	9,847.54
Other Current Assets	
PrePaid Expenses	281.00
	<u>281.00</u>
Total Other Current Assets	281.00
Total Current Assets	<u>10,128.54</u>
TOTAL ASSETS	<u><u>10,128.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Collections	
Hole in One Club	260.00
Membership Dues	4,100.00
	<u>4,360.00</u>
Total Advance Collections	4,360.00
Total Other Current Liabilities	<u>4,360.00</u>
Total Current Liabilities	<u>4,360.00</u>
Total Liabilities	4,360.00

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Frisco Lakes Women's Golf Association  
Balance Sheet  
As of November 30, 2021

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	<u>Nov 30, 21</u>
Equity	
Retained Earnings	8,155.05
Net Income	-2,386.51
	<hr/>
Total Equity	5,768.54
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>10,128.54</u>

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Accrual Basis

Frisco Lakes Women's Golf Association  
Profit & Loss  
November 2021

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	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Event Participation Fees	
Meal Fees	1,280.00
	<hr/>
Total Event Participation Fees	1,280.00
Interest/Dividends Earned	0.38
Member Dues	30.00
Partners & Donations	1,500.00
	<hr/>
Total Income	2,810.38
	<hr/>
Gross Profit	2,810.38
Expense	
Bank Service Charges	0.35
Closing Day Party Expense	416.75
Closing Scramble	1,748.00
Computer Software	29.16
Gifts & Awards	219.96
Miscellaneous Expenses	0.00
PayPal Processing Fee	14.97
Tips	300.00
	<hr/>
Total Expense	2,729.19
	<hr/>
Net Ordinary Income	81.19
	<hr/>
Net Income	81.19
	<hr/> <hr/>

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

	Administration		Closing Day Party Expense		Happy Hour		Member/Member Event	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Event Income	0.00		0.00		0.00		0.00	
<b>Event Participation Fees</b>								
Meal Fees	0.00		0.00		0.00		0.00	
Event Participation Fees - Other	0.00		0.00		0.00		0.00	
<b>Total Event Participation Fees</b>	0.00		0.00		0.00		0.00	
Event Prize Fund Fee	0.00		0.00		0.00		400.00	400.00
Interest/Dividends Earned	3.93		0.00		0.00		0.00	
Member Dues	2,230.00	1,350.00	0.00		0.00		0.00	
Partners & Donations	0.00		1,500.00		0.00		0.00	
<b>Total Income</b>	2,233.93	1,350.00	1,500.00		0.00		400.00	400.00
<b>Gross Profit</b>	2,233.93	1,350.00	1,500.00		0.00		400.00	400.00
<b>Expense</b>								
9 Hole Tournament	0.00		0.00		0.00		0.00	
Bank Service Charges	0.50	4.00	0.00		0.00		0.00	
Closing Day Party Expense	0.00		934.75	1,500.00	0.00		0.00	
Closing Scramble	0.00		0.00		0.00		0.00	
Computer Software	87.32	30.00	0.00		0.00		0.00	
Event Prize Fund Payouts	0.00		0.00		0.00		400.00	400.00
Gifts & Awards	219.96	250.00	0.00		0.00		0.00	
Halloween Tournament	0.00		0.00		0.00		0.00	
Handicap Fee	928.60	1,430.00	0.00		0.00		0.00	
Happy Hour Food	0.00		0.00		117.76	250.00	0.00	
Invitational	0.00		0.00		0.00		0.00	
Member/Member Event	0.00		0.00		0.00		386.72	500.00
Miscellaneous Expenses	203.12	100.00	0.00		0.00		0.00	
Night Golf Expense	0.00		0.00		0.00		0.00	
Opening Day Party Expense	0.00		0.00		0.00		0.00	
Opening Day Scramble	0.00		0.00		0.00		0.00	
PayPal Processing Fee	33.42	250.00	0.00		0.00		21.60	
Rules Committee Expenses	0.00	100.00	0.00		0.00		0.00	
Storage Fee	671.00	650.00	0.00		0.00		0.00	
Summer Scramble	0.00		0.00		0.00		0.00	
Supplies	60.40	50.00	0.00		0.00		0.00	

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 Cash Basis

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

	Administration		Closing Day Party Expense		Happy Hour		Member/Member Event	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
Tips	300.00	300.00	0.00		0.00		0.00	
Wildflower Party Expense	0.00		0.00		0.00		0.00	
<b>Total Expense</b>	2,504.32	3,164.00	934.75	1,500.00	117.76	250.00	808.32	900.00
<b>Net Ordinary Income</b>	-270.39	-1,814.00	565.25	-1,500.00	-117.76	-250.00	-408.32	-500.00
<b>Net Income</b>	<b>-270.39</b>	<b>-1,814.00</b>	<b>565.25</b>	<b>-1,500.00</b>	<b>-117.76</b>	<b>-250.00</b>	<b>-408.32</b>	<b>-500.00</b>

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

	Opening Day Scramble		Other Events		Wildflower Cup Party		TOTAL	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Event Income</b>	0.00		128.00		0.00		128.00	0.00
<b>Event Participation Fees</b>								
<b>Meal Fees</b>	0.00		2,480.00		0.00		2,480.00	0.00
<b>Event Participation Fees - Other</b>	0.00		3,434.50	0.00	0.00		3,434.50	0.00
<b>Total Event Participation Fees</b>	0.00		5,914.50	0.00	0.00		5,914.50	0.00
<b>Event Prize Fund Fee</b>	325.00	325.00	0.00		0.00		725.00	725.00
<b>Interest/Dividends Earned</b>	0.00		0.00		0.00		3.93	0.00
<b>Member Dues</b>	0.00		0.00		0.00		2,230.00	1,350.00
<b>Partners &amp; Donations</b>	0.00		300.00	300.00	0.00		1,800.00	300.00
<b>Total Income</b>	325.00	325.00	6,342.50	300.00	0.00		10,801.43	2,375.00
<b>Gross Profit</b>	325.00	325.00	6,342.50	300.00	0.00		10,801.43	2,375.00
<b>Expense</b>								
<b>9 Hole Tournament</b>	0.00		4,143.62	799.00	0.00		4,143.62	799.00
<b>Bank Service Charges</b>	0.00		0.00		0.00		0.50	4.00
<b>Closing Day Party Expense</b>	0.00		0.00		0.00		934.75	1,500.00
<b>Closing Scramble</b>	0.00		1,748.00	500.00	0.00		1,748.00	500.00
<b>Computer Software</b>	0.00		0.00		0.00		87.32	30.00
<b>Event Prize Fund Payouts</b>	453.00	325.00	0.00		0.00		853.00	725.00
<b>Gifts &amp; Awards</b>	0.00		0.00		0.00		219.96	250.00
<b>Halloween Tournament</b>	0.00		1,714.20	500.00	0.00		1,714.20	500.00
<b>Handicap Fee</b>	0.00		0.00		0.00		928.60	1,430.00
<b>Happy Hour Food</b>	0.00		0.00		0.00		117.76	250.00
<b>Invitational</b>	0.00		0.00	1.00	0.00		0.00	1.00
<b>Member/Member Event</b>	0.00		0.00		0.00		386.72	500.00
<b>Miscellaneous Expenses</b>	0.00		0.00		0.00		203.12	100.00
<b>Night Golf Expense</b>	0.00		0.00	200.00	0.00		0.00	200.00
<b>Opening Day Party Expense</b>	0.00		0.00	1,000.00	0.00		0.00	1,000.00
<b>Opening Day Scramble</b>	66.79	200.00	0.00		0.00		66.79	200.00
<b>PayPal Processing Fee</b>	0.00		27.37		0.00		82.39	250.00
<b>Rules Committee Expenses</b>	0.00		0.00		0.00		0.00	100.00
<b>Storage Fee</b>	0.00		0.00		0.00		671.00	650.00
<b>Summer Scramble</b>	0.00		474.25	500.00	0.00		474.25	500.00
<b>Supplies</b>	0.00		0.00		0.00		60.40	50.00

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12/02/21

Cash Basis

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

	Opening Day Scramble		Other Events		Wildflower Cup Party		TOTAL	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
Tips	0.00		0.00		0.00		300.00	300.00
Wildflower Party Expense	0.00		0.00		195.56	200.00	195.56	200.00
<b>Total Expense</b>	519.79	525.00	8,107.44	3,500.00	195.56	200.00	13,187.94	10,039.00
<b>Net Ordinary Income</b>	-194.79	-200.00	-1,764.94	-3,200.00	-195.56	-200.00	-2,386.51	-7,664.00
<b>Net Income</b>	<b>-194.79</b>	<b>-200.00</b>	<b>-1,764.94</b>	<b>-3,200.00</b>	<b>-195.56</b>	<b>-200.00</b>	<b>-2,386.51</b>	<b>-7,664.00</b>