

10:49 AM  
05/03/23  
Accrual Basis

Frisco Lakes Women's Golf Association  
Balance Sheet  
As of April 30, 2023

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	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	7,611.72
Savings Acct	5.00
	<hr/>
Total Checking/Savings	7,616.72
	<hr/>
Total Current Assets	7,616.72
	<hr/>
TOTAL ASSETS	<u>7,616.72</u>
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	3,272.05
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Total Equity	6,886.72
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>7,616.72</u>

10:41 AM  
05/03/23  
Accrual Basis

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

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	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Interest/Dividends Earned	0.32
Member Dues	<u>55.00</u>
Total Income	<u>55.32</u>
Gross Profit	55.32
Expense	
Computer Software	189.12
Klck Off Party	<u>29.10</u>
Total Expense	<u>218.22</u>
Net Ordinary Income	<u>-162.90</u>
Net Income	<u><u>-162.90</u></u>

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

	Administration		Golf Events / Prizes		Social		TOTAL	
	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget	Jan - Apr 23	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest/Dividends Earned	1.46	4.00	0.00		0.00		1.46	4.00
Meal Fees	0.00		930.00	0.00	0.00		930.00	0.00
Partners & Donations	0.00		0.00	0.00	1,400.00	0.00	1,400.00	0.00
Member Dues	6,560.00	5,750.00	0.00		0.00		6,560.00	5,750.00
<b>Total Income</b>	<b>6,561.46</b>	<b>5,754.00</b>	<b>930.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>8,891.46</b>	<b>5,754.00</b>
<b>Gross Profit</b>	<b>6,561.46</b>	<b>5,754.00</b>	<b>930.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>8,891.46</b>	<b>5,754.00</b>
<b>Expense</b>								
Tips	0.00	400.00	0.00		0.00		0.00	400.00
Supplies	0.00	75.00	0.00		0.00		0.00	75.00
Storage Fee	948.00	960.00	0.00		0.00		948.00	960.00
Computer Software	969.12	700.00	0.00		0.00		969.12	700.00
Golf Events / Prizes	0.00		1,281.75	2,650.00	0.00		1,281.75	2,650.00
Social	0.00		0.00		2,420.54	3,100.00	2,420.54	3,100.00
<b>Total Expense</b>	<b>1,917.12</b>	<b>2,135.00</b>	<b>1,281.75</b>	<b>2,650.00</b>	<b>2,420.54</b>	<b>3,100.00</b>	<b>5,619.41</b>	<b>7,885.00</b>
<b>Net Ordinary Income</b>	<b>4,644.34</b>	<b>3,619.00</b>	<b>-351.75</b>	<b>-2,650.00</b>	<b>-1,020.54</b>	<b>-3,100.00</b>	<b>3,272.05</b>	<b>-2,131.00</b>
<b>Net Income</b>	<b>4,644.34</b>	<b>3,619.00</b>	<b>-351.75</b>	<b>-2,650.00</b>	<b>-1,020.54</b>	<b>-3,100.00</b>	<b>3,272.05</b>	<b>-2,131.00</b>