

1:01 PM
08/08/14
Accrual Basis

Frisco Lakes Women's Golf Association
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Event Participation Fees	
Combined Entry Fee	5,452.00
Total Event Participation Fe...	5,452.00
GHIN Fees	36.00
Interest/Dividends Earned	0.71
Membership Dues	60.00
Sponsors	3,500.00
Total Income	9,048.71
Cost of Goods Sold	
GHIN Costs	36.00
Total COGS	36.00
Gross Profit	9,012.71
Expense	
Bank Service Charges	2.30
Party Supplies	48.97
Supplies	141.41
Total Expense	192.68
Net Ordinary Income	8,820.03
Net Income	<u>8,820.03</u>