

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