

# Quail Creek Ladies Golf Association

## Balance Sheet Standard

As of December 31, 2022

	Dec 31, '22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	16,271.33
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
<b>Total Wells Fargo - Savings</b>	<b>0.00</b>
<b>Total Bank</b>	<b>16,271.33</b>
<b>Total Checking/Savings</b>	<b>16,271.33</b>
<b>Total Current Assets</b>	<b>16,271.33</b>
<b>TOTAL ASSETS</b>	<b>16,271.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	190.00
Prepaid QCLGA Member Du...	2,125.00
Prepaid Ringers, Birdies & ...	828.00
Prepaid SDWGA Dues	290.00
<b>Total Other Current Liabilities</b>	<b>3,433.00</b>
<b>Total Current Liabilities</b>	<b>3,433.00</b>
<b>Total Liabilities</b>	<b>3,433.00</b>
Equity	
In Reserve	
Junior Golf	71.00
Member/Guest	5,547.83
<b>Total In Reserve</b>	<b>5,618.83</b>
Opening Balance Equity	867.53
Retained Earnings	5,908.29
Net Income	443.68
<b>Total Equity</b>	<b>12,838.33</b>

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01/02/23

Accrual Basis

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As of December 31, 2022

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	<u>Dec 31, '22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,271.33</b>