

Quail Creek Ladies Golf Association

Balance Sheet Standard

As of September 30, 2023

	Sep 30, '23
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	15,389.50
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	15,389.50
Total Checking/Savings	15,389.50
Total Current Assets	15,389.50
TOTAL ASSETS	15,389.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	250.00
Prepaid Ringers, Birdies & ...	1,476.00
Total Other Current Liabilities	1,726.00
Total Current Liabilities	1,726.00
Total Liabilities	1,726.00
Equity	
In Reserve	
Junior Golf	71.00
Luncheons	12.54
Member/Guest	4,777.07
Ringers, Birdies & Chip-Ins	18.00
Total In Reserve	4,878.61
Opening Balance Equity	867.53
Retained Earnings	6,351.97
Net Income	1,565.39
Total Equity	13,663.50
TOTAL LIABILITIES & EQUITY	15,389.50