

<b>Quail Creek Ladies Golf Asso</b>				<b>5:20 PM</b>
<b>Balance Sheet Standard</b>				<b>01/03/24</b>
<b>As of December 31, 2023</b>				<b>Accrual Basis</b>
				<b>Dec 31, '23</b>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Bank				
BMO - Checking				18,876.89
Wells Fargo - Savings				
Wells Fargo - Savings Interest				3.13
Wells Fargo - Savings - Other				--3.13
Total Wells Fargo - Savings				0.00
Total Bank				18,876.89
Total Checking/Savings				18,876.89
Total Current Assets				18,876.89
<b>TOTAL ASSETS</b>				<b>18,876.89</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Prepaid Hole In One				280.00
Prepaid QCLGA Member Dues				3,450.00
Prepaid Ringers, Birdies & Chip				1,566.00
Prepaid SDWGA Dues				600.00
Total Other Current Liabilities				5,896.00
Total Current Liabilities				5,896.00
Total Liabilities				5,896.00
Equity				
In Reserve				
Junior Golf				71.00
Member/Guest				4,839.41
Total In Reserve				4,910.41
Opening Balance Equity				867.53
Retained Earnings				6,351.97
Net Income				850.98
Total Equity				12,980.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>18,876.89</b>