

Quail Creek Ladies Golf Asso		2:09 PM
Balance Sheet Standard		04/01/24
As of March 31, 2024		Accrual Basis
		Mar 31, '24
ASSETS		
Current Assets		
Checking/Savings		
Bank		
	BMO - Checking	44,333.32
	Wells Fargo - Savings	
	Wells Fargo - Savings Interest	3.13
	Wells Fargo - Savings - Other	-3.13
	Total Wells Fargo - Savings	0.00
	Total Bank	44,333.32
	Total Checking/Savings	44,333.32
	Total Current Assets	44,333.32
TOTAL ASSETS		44,333.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Prepaid Hole In One	290.00
	Prepaid Ringers, Birdies & Chip	1,620.00
	Prepaid SDWGA Dues	310.00
	Total Other Current Liabilities	2,220.00
	Total Current Liabilities	2,220.00
	Total Liabilities	2,220.00
Equity		
In Reserve		
	Girls Just Want to Have Fun	30.00
	Junior Golf	71.00
	Member/Guest	30,363.84
	SDWGA Tournaments	-155.00
	Total In Reserve	30,309.84
	Opening Balance Equity	867.53
	Retained Earnings	7,202.95
	Net Income	3,733.00
	Total Equity	42,113.32
TOTAL LIABILITIES & EQUITY		44,333.32