

Quail Creek Ladies Golf Association

Balance Sheet Standard

01/01/25

Accrual Basis

As of December 31, 2024

	Dec 31, '24
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	12,599.08
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	12,599.08
Total Checking/Savings	12,599.08
Accounts Receivable	
Accounts Receivable	
Arizona Golf Assoc.	957.00
Total Accounts Receivable	957.00
Total Accounts Receivable	957.00
Total Current Assets	13,556.08
TOTAL ASSETS	13,556.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Hole In One	305.00
Prepaid QCLGA Member Du...	3,425.00
Prepaid Ringers, Birdies & ...	1,728.00
Prepaid SDWGA Dues	300.00
Total Other Current Liabilities	5,758.00
Total Current Liabilities	5,758.00
Total Liabilities	5,758.00
Equity	
In Reserve	
Girls Just Want to Have Fun	30.00
Junior Golf	71.00

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As of December 31, 2024

	Dec 31, '24
Luncheons	21.28
Member/Guest	3,088.98
Total In Reserve	3,211.26
Opening Balance Equity	867.53
Retained Earnings	7,202.95
Net Income	-3,483.66
Total Equity	7,798.08
TOTAL LIABILITIES & EQUITY	13,556.08