Quail Creek Ladies Golf Association Balance Sheet March 31, 2025

2025

Current As	ssets	
	Checking/Savings	
	Bank	
	BMO - Checking	\$40,822.46
	Wells Fargo - Savings	
	Wells Fargo - Savings	
	Interest	\$2.13
	Wells Fargo - Savings -	40.40
	Other	-\$2.13
	Total Wells Fargo - Savings	450.00
	Total Bank	\$58.00
	Total Checking/Savings	\$58.00
	Accounts Receivable	
	Accounts Receivable	
	Arizona Golf Assoc.	\$58.00
	Total Accounts Receivable	
T-+-1 0	Total Accounts Receivable	\$58.00
Total Curr	ent	
Accoto		
Assets		\$40,990,46
Assets		\$40,880.46
		\$40,880.46
Assets Liabilities		\$40,880.46
	Current Liabilities	\$40,880.46
	Current Liabilities Other Current Liabilities	
	Current Liabilities Other Current Liabilities Prepaid Hole In One	\$335.00
	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues	\$335.00 \$58.00
	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip	\$335.00 \$58.00 \$378.00
	Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues	\$335.00 \$58.00 \$378.00 \$110.00
	Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00
Liabilities	Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00
Liabilities Total Liab	Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00
Liabilities	Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00
Liabilities Total Liab	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities In Reserve	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00 \$881.00
Liabilities Total Liab	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities In Reserve Girls Just Want to Have Fun	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00 \$881.00 \$881.00
Liabilities Total Liab	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities In Reserve Girls Just Want to Have Fun Junior Golf	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00 \$881.00 \$56.60 \$71.00
Liabilities Total Liab	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities In Reserve Girls Just Want to Have Fun	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00 \$881.00 \$881.00
Liabilities Total Liab	Current Liabilities Other Current Liabilities Prepaid Hole In One Prepaid QCLGA Member Dues Prepaid Ringers, Birdies & Chip Prepaid SDWGA Dues Total Other Current Liabilities Total Current Liabilities ilities In Reserve Girls Just Want to Have Fun Junior Golf	\$335.00 \$58.00 \$378.00 \$110.00 \$881.00 \$881.00 \$56.60 \$71.00

3/31/2025

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	Total In Reserve	\$36,724.04
	Opening Balance Equity	\$14,000.63
	Retained Earnings	\$50,724.67
Total Equ	Net Income	\$37,153.60
Total Equ	ity	\$13,571.07