

# Quail Creek Ladies Golf Association

## Balance Sheet Standard

As of March 31, 2021

	Mar 31, '21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank	
BMO - Checking	11,045.13
Wells Fargo - Savings	
Wells Fargo - Savings Inter...	3.13
Wells Fargo - Savings - Ot...	-3.13
Total Wells Fargo - Savings	0.00
Total Bank	11,045.13
Total Checking/Savings	11,045.13
Total Current Assets	11,045.13
<b>TOTAL ASSETS</b>	<b>11,045.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Ringers, Birdies & ...	1,638.00
Prepaid SDWGA Dues	230.00
Total Other Current Liabilities	1,868.00
Total Current Liabilities	1,868.00
Total Liabilities	1,868.00
Equity	
In Reserve	
Member/Guest	1,235.37
Total In Reserve	1,235.37
Opening Balance Equity	867.53
Retained Earnings	4,656.58
Net Income	2,417.65
Total Equity	9,177.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,045.13</b>