

**Balance Sheet**

700 Golfmore  
Month = Mar 2025  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	22,330.00
<i>Money Market Reserve Account</i>	78,350.85
TOTAL CASH	100,680.85
<b>TOTAL ASSETS</b>	<b>100,680.85</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	1,766.32
TOTAL LIABILITIES	1,766.32
CAPITAL	
Retained Earnings	98,914.53
TOTAL CAPITAL	98,914.53
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>100,680.85</b>