

SIMPLIFIED BALANCE SHEET AT SEPTEMBER 30, 2021

CASH	\$ 76,677
OTHER CURRENT ASSETS	\$ 6,268
	<u>\$ 82,945</u>
CURRENT LIABILITIES	\$ 9,677
MEMBERS' EQUITY	\$ 73,268
	<u>\$ 82,945</u>

SIMPLIFIED INCOME STATEMENT FOR 2020/2021

MEMBERSHIP FEES	\$ 60,503
CORPORATE RENTALS	\$ 13,300
CLUB ACTIVITIES - SOCIAL, BBQS, BAR ETC	\$ 19,756
DONATIONS AND GRANTS	\$ 10,027
	<u>\$ 103,586</u>
GREENS MAINTENANCE	\$ 43,262
FACILITIES	\$ 14,474
CLUB ACTICITIES	\$ 11,985
GENERAL ADMINISTRATION	\$ 10,405
CLUB IMPROVEMENTS	\$ 8,112
	<u>\$ 88,238</u>
SURPLUS	<u>\$ 15,348</u>

SIMPLIFIED BUDGET FOR 2021/2022

MEMBERSHIP FEES	\$ 65,657
CORPORATE RENTALS	\$ 28,000
CLUB ACTIVITIES - SOCIAL, BBQS, BAR ETC	\$ 40,529
DONATIONS AND GRANTS	\$ 14,740
	<u>\$ 148,926</u>
GREENS MAINTENANCE	\$ 46,500
FACILITIES	\$ 20,056
CLUB ACTICITIES	\$ 25,765
GENERAL ADMINISTRATION	\$ 14,882
CLUB IMPROVEMENTS	\$ 29,497
	<u>\$ 136,700</u>
SURPLUS	<u>\$ 12,226</u>