

Balance sheet

For the month ending 31 October 2017, cash basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE
ASSETS		
CURRENT ASSETS		
-	Bank - Club Non-cash Assets	\$49,114.80
-	Bank - Term Deposit	\$10,000.00
-	Bank - GGREC Statement Account	\$3,251.18
1-1110	Bank - Cash	\$20.00
	TOTAL CURRENT ASSETS	\$62,385.98
	TOTAL ASSETS	\$62,385.98
	NET ASSETS	\$62,385.98
EQUITY		
3-0100	Opening Balance Equity	\$61,557.06
-	Current year earnings	\$828.92
	TOTAL EQUITY	\$62,385.98