

**CLUBE DE GOLFE DO LEVANTE**

**BALANCE SHEET PER 31 DECEMBER**

<b>2018</b>		<b>2019</b>
	<b>CASH BALANCES</b>	
15,816.07	In Bank	18,561.26
4,501.46	In Hand	4,752.61
20,317.53		23,313.87
	<b>CURRENT ASSETS</b>	
2,000.00	Loan to LGC	2,000.00
5,447.60	Inventory	6,114.12
7,447.60		8,114.12
<b>27,765.13</b>	<b>Total</b>	<b>31,427.99</b>
	<b>LIABILITIES</b>	
1,250.00	Club Captains gifts	1,250.00
	Prepaid members contributions	5,957.37
1,250.00		7,207.37
	<b>MEMBERS FUND</b>	
23,235.08	Surplus brought forward	26,515.13
3,280.05	Surplus/deficit for the year	(2,294.41)
26,515.13		24,220.72
<b>27,765.13</b>	<b>Total</b>	<b>31,428.09</b>