

COUNTRY CLUB DE CHAPALA, A. C.				
FINANCIAL POSITION				
AUGUST 2020				
OPERATING FUND				
	PETTY CASH		\$54,817	
	BANAMEX		\$2,017,106	
	TOTAL FUNDS			\$ 2,071,923
CURRENT LIABILITIES				
	ACCOUNTS PAYABLE (IVA)	\$ 300,554		
	KIDS AND THEIR FUTURE	\$ 368,435		
	UNIDENTIFIED DEPOSIT	\$ -		
	EMPLOYEES SAVINGS FUND	\$ 193,422		
LONG TERM LIABILITIES				
	PREPAID BAR/FOOD	\$74,867		
	PREPAID DUES	\$82,239		
	TOTAL LIABILITIES:		\$ 1,019,517	
CAPITAL RESERVES	CAPITAL RESERVES	\$ 722,169		
	CASH RESERVES:			\$ 330,237
INVESTMENTS ACCOUNT				
	OROURKE ASOCIADOS		\$ 2,919,644	
	CAPITAL RESERVES		\$ 500,000	
	SHARE CAPITAL PAYABLE		\$ 417,288	
	INVESTMENT CASH RESERVES:			\$ 2,002,357
164 GOLFING MEMBERS				
1 SEASONAL MEMBERS				
82 SOCIAL MEMBERS				