

COUNTRY CLUB DE CHAPALA, A. C.				
FINANCIAL POSITION				
JULY 2020				
OPERATING FUND				
	PETTY CASH		\$54,817	
	BANAMEX		\$1,999,627	
	TOTAL FUNDS			\$ 2,054,444
CURRENT LIABILITIES				
	ACCOUNTS PAYABLE (IVA)	\$ 237,740		
	KIDS AND THEIR FUTURE	\$ 362,685		
	UNIDENTIFIED DEPOSIT	\$ -		
	EMPLOYEES SAVINGS FUND	\$ 173,486		
LONG TERM LIABILITIES				
	PREPAID BAR/FOOD	\$103,266		
	PREPAID DUES	\$124,950		
	TOTAL LIABILITIES:		\$ 1,002,127	
CAPITAL RESERVES				
	CAPITAL RESERVES	\$ 687,943		
	CASH RESERVES:			\$ 364,374
INVESTMENTS ACCOUNT				
	OROURKE ASOCIADOS		\$ 2,904,127	
	CAPITAL RESERVES		\$ 500,000	
	SHARE CAPITAL PAYABLE		\$ 443,306	
	INVESTMENT CASH RESERVES:			\$ 1,960,821
163 GOLFING MEMBERS				
1 SEASONAL MEMBERS				
80 SOCIAL MEMBERS				