

Ararat Lawn Tennis Club Inc.

Balance Sheet

As of July 2018

4/9/18
6:10:09 pm

Assets			
Current Assets			
Cash On Hand		\$4,666.47	
Court Signage Account		\$14,821.52	
Term Deposit		\$50,000.00	
Total Cash On Hand	\$11,104.86		\$30,592.85
Total Current Assets		\$30,257.95	\$30,592.85
Other Assets			
Fixed Assets			
Clubhouse			
Clubhouse at Cost		\$167,264.00	
Total Clubhouse		\$167,264.00	
Courts			
Surfacing of Courts			
Total Courts		\$38,760.00	
Total Fixed Assets			\$206,024.00
Total Assets			\$236,616.85