

**Southern Pacific Masters Swimming**  
**Balance Sheet**  
As of October 31 2012

|                                     | Total               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Checking                            | 116,000.39          |
| Total Bank Accounts                 | <b>\$116,000.39</b> |
| Total Current Assets                | <b>\$116,000.39</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$116,000.39</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    |                     |
| Accounts Payable                    | 50.00               |
| Total Accounts Payable              | <b>\$50.00</b>      |
| Other Current Liabilities           |                     |
| Bonds Payable                       | 0.00                |
| Total Other Current Liabilities     | <b>\$0.00</b>       |
| Total Current Liabilities           | <b>\$50.00</b>      |
| Total Liabilities                   | <b>\$50.00</b>      |
| Equity                              |                     |
| Opening Balance Equity              | 73,285.82           |
| Retained Earnings                   | 35,411.22           |
| Net Income                          | 7,253.35            |
| Total Equity                        | <b>\$115,950.39</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$116,000.39</b> |

Monday, Nov 12, 2012 08:21:13 AM PST GMT-8 - Cash Basis