

Southern Pacific Masters Swimming
Balance Sheet
As of January 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	130,631.79
Total Bank Accounts	\$130,631.79
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$130,631.79
TOTAL ASSETS	\$130,631.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	10,185.62
Total Equity	\$130,631.79
TOTAL LIABILITIES AND EQUITY	\$130,631.79

Monday, Feb 11, 2013 09:50:35 AM PST GMT-8 - Cash Basis