

**Southern Pacific Masters Swimming**  
**Balance Sheet**  
As of March 31, 2013

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking	137,196.37
<b>Total Bank Accounts</b>	<b>\$137,196.37</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$137,196.37</b>
<b>TOTAL ASSETS</b>	<b>\$137,196.37</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Other Current Liabilities</b>	
Bonds Payable	350.00
<b>Total Other Current Liabilities</b>	<b>\$350.00</b>
<b>Total Current Liabilities</b>	<b>\$350.00</b>
<b>Total Liabilities</b>	<b>\$350.00</b>
<b>Equity</b>	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	16,400.20
<b>Total Equity</b>	<b>\$136,846.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,196.37</b>

Monday, Apr 15, 2013 09:24:15 AM PDT GMT-7 - Cash Basis