

Southern Pacific Masters Swimming Balance Sheet

As of November 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	116,855.30
Total Bank Accounts	\$116,855.30
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$116,855.30
TOTAL ASSETS	\$116,855.30
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	-3,590.87
Total Equity	\$116,855.30
TOTAL LIABILITIES AND EQUITY	\$116,855.30

Thursday, Dec 19, 2013 01:16:00 PM PST GMT-8 - Cash Basis