

Southern Pacific Masters Swimming Balance Sheet

As of December 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	120,413.53
Total Bank Accounts	\$120,413.53
Total Current Assets	\$120,413.53
TOTAL ASSETS	\$120,413.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	250.00
Total Other Current Liabilities	\$250.00
Total Current Liabilities	\$250.00
Total Liabilities	\$250.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	-282.64
Total Equity	\$120,163.53
TOTAL LIABILITIES AND EQUITY	\$120,413.53

Tuesday, Jan 07, 2014 08:34:32 AM PST GMT-8 - Cash Basis