

Southern Pacific Masters Swimming Balance Sheet

As of January 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	139,976.14
Total Bank Accounts	\$139,976.14
Total Current Assets	\$139,976.14
TOTAL ASSETS	\$139,976.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,750.00
Total Other Current Liabilities	\$1,750.00
Total Current Liabilities	\$1,750.00
Total Liabilities	\$1,750.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	46,877.71
Net Income	18,062.61
Total Equity	\$138,226.14
TOTAL LIABILITIES AND EQUITY	\$139,976.14

Friday, Feb 07, 2014 08:56:05 AM PST GMT-8 - Cash Basis