

Southern Pacific Masters Swimming Balance Sheet

As of February 28, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	152,858.92
Total Bank Accounts	\$152,858.92
Total Current Assets	\$152,858.92
TOTAL ASSETS	\$152,858.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	2,675.00
Total Other Current Liabilities	\$2,675.00
Total Current Liabilities	\$2,675.00
Total Liabilities	\$2,675.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	46,877.71
Net Income	30,020.39
Total Equity	\$150,183.92
TOTAL LIABILITIES AND EQUITY	\$152,858.92

Tuesday, Mar 04, 2014 01:55:24 PM PST GMT-8 - Cash Basis