

Southern Pacific Masters Swimming
BALANCE SHEET
 As of May 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,002.01
Checking	123,056.82
Total Bank Accounts	\$143,058.83
Total Current Assets	\$143,058.83
TOTAL ASSETS	\$143,058.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,450.00
Total Other Current Liabilities	\$1,450.00
Total Current Liabilities	\$1,450.00
Total Liabilities	\$1,450.00
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	21,445.29
Total Equity	\$141,608.83
TOTAL LIABILITIES AND EQUITY	\$143,058.83

Monday, Jun 09, 2014 12:32:51 PM PDT GMT-7 - Cash Basis