

Southern Pacific Masters Swimming
BALANCE SHEET
 As of June 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,003.03
Checking	104,300.92
Total Bank Accounts	\$124,303.95
Total Current Assets	\$124,303.95
TOTAL ASSETS	\$124,303.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	147.08
Total Credit Cards	\$147.08
Other Current Liabilities	
Bonds Payable	1,700.00
Total Other Current Liabilities	\$1,700.00
Total Current Liabilities	\$1,847.08
Total Liabilities	\$1,847.08
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	2,293.33
Total Equity	\$122,456.87
TOTAL LIABILITIES AND EQUITY	\$124,303.95

Monday, Jul 07, 2014 10:05:39 AM PDT GMT-7 - Cash Basis