

Southern Pacific Masters Swimming
BALANCE SHEET
 As of January 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,010.06
Checking	118,084.37
Total Bank Accounts	\$138,094.43
Total Current Assets	\$138,094.43
TOTAL ASSETS	\$138,094.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	58.50
Total Credit Cards	\$58.50
Other Current Liabilities	
Bonds Payable	2,100.00
Bonds Payable - Open Water	175.00
Total Bonds Payable	2,275.00
Total Other Current Liabilities	\$2,275.00
Total Current Liabilities	\$2,333.50
Total Liabilities	\$2,333.50
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	15,630.77
Total Equity	\$135,760.93
TOTAL LIABILITIES AND EQUITY	\$138,094.43

Monday, Feb 09, 2015 06:25:53 PM PST GMT-8 - Cash Basis