

Southern Pacific Masters Swimming
BALANCE SHEET
 As of June 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,014.53
Checking	137,156.30
Total Bank Accounts	\$157,170.83
Total Current Assets	\$157,170.83
TOTAL ASSETS	\$157,170.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	561.05
Total Credit Cards	\$561.05
Other Current Liabilities	
Bonds Payable	0.00
Bonds Payable - Open Water	700.00
Bonds Payable - Pool	2,500.00
Total Bonds Payable	3,200.00
Total Other Current Liabilities	\$3,200.00
Total Current Liabilities	\$3,761.05
Total Liabilities	\$3,761.05
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	33,279.62
Total Equity	\$153,409.78
TOTAL LIABILITIES AND EQUITY	\$157,170.83

Monday, Jul 06, 2015 04:59:22 PM PDT GMT-7 - Cash Basis