

Southern Pacific Masters Swimming  
**BALANCE SHEET**  
 As of August 31, 2015

|  | <b>TOTAL</b>        |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Bank Accounts</b>                   |                     |
| CD                                     | 20,016.20           |
| Checking                               | 110,539.63          |
| <b>Total Bank Accounts</b>             | <b>\$130,555.83</b> |
| <b>Total Current Assets</b>            | <b>\$130,555.83</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$130,555.83</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Credit Cards</b>                    |                     |
| MasterCard                             | 45.20               |
| <b>Total Credit Cards</b>              | <b>\$45.20</b>      |
| <b>Other Current Liabilities</b>       |                     |
| Bonds Payable                          | 0.00                |
| Bonds Payable - Open Water             | 175.00              |
| Bonds Payable - Pool                   | 1,950.00            |
| <b>Total Bonds Payable</b>             | <b>2,125.00</b>     |
| <b>Total Other Current Liabilities</b> | <b>\$2,125.00</b>   |
| <b>Total Current Liabilities</b>       | <b>\$2,170.20</b>   |
| <b>Total Liabilities</b>               | <b>\$2,170.20</b>   |
| <b>Equity</b>                          |                     |
| Opening Balance Equity                 | 73,285.83           |
| Retained Earnings                      | 46,844.33           |
| Net Income                             | 8,255.47            |
| <b>Total Equity</b>                    | <b>\$128,385.63</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$130,555.83</b> |

*Thursday, Sep 10, 2015 06:15:52 PM PDT GMT-7 - Cash Basis*