

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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,019.55
Checking	102,406.78
Total Bank Accounts	\$122,426.33
Total Current Assets	\$122,426.33
TOTAL ASSETS	\$122,426.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	2,695.17
Total Credit Cards	\$2,695.17
Other Current Liabilities	
Bonds Payable	0.00
Bonds Payable - Open Water	175.00
Total Bonds Payable	175.00
Total Other Current Liabilities	\$175.00
Total Current Liabilities	\$2,870.17
Total Liabilities	\$2,870.17
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	-574.00
Total Equity	\$119,556.16
TOTAL LIABILITIES AND EQUITY	\$122,426.33

Wednesday, Jan 06, 2016 07:17:18 AM PST GMT-8 - Cash Basis