

# Southern Pacific Masters Swimming

## BALANCE SHEET

As of October 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD	20,027.91
Checking	107,368.42
<b>Total Bank Accounts</b>	<b>\$127,396.33</b>
<b>Total Current Assets</b>	<b>\$127,396.33</b>
<b>TOTAL ASSETS</b>	<b>\$127,396.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	182.95
<b>Total Credit Cards</b>	<b>\$182.95</b>
<b>Total Current Liabilities</b>	<b>\$182.95</b>
<b>Total Liabilities</b>	<b>\$182.95</b>
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	7,625.69
<b>Total Equity</b>	<b>\$127,213.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,396.33</b>