



Southern Pacific Masters Swimming

BALANCE SHEET

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,030.43
Checking	130,068.81
Total Bank Accounts	\$150,099.24
Total Current Assets	\$150,099.24
TOTAL ASSETS	\$150,099.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,560.51
Net Income	14,252.90
Total Equity	\$150,099.24
TOTAL LIABILITIES AND EQUITY	\$150,099.24