



Southern Pacific Masters Swimming

BALANCE SHEET

As of April 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,032.89
Checking	136,817.77
Total Bank Accounts	\$156,850.66
Total Current Assets	\$156,850.66
TOTAL ASSETS	\$156,850.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	21,035.85
Total Equity	\$156,850.66
TOTAL LIABILITIES AND EQUITY	\$156,850.66