



Southern Pacific Masters Swimming

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,033.73
Checking	136,474.00
Total Bank Accounts	\$156,507.73
Total Current Assets	\$156,507.73
TOTAL ASSETS	\$156,507.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	20,692.92
Total Equity	\$156,507.73
TOTAL LIABILITIES AND EQUITY	\$156,507.73