



Southern Pacific Masters Swimming

BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,038.78
Checking	97,198.17
Total Bank Accounts	\$117,236.95
Total Current Assets	\$117,236.95
TOTAL ASSETS	\$117,236.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	417.87
Total Credit Cards	\$417.87
Total Current Liabilities	\$417.87
Total Liabilities	\$417.87
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-18,995.73
Total Equity	\$116,819.08
TOTAL LIABILITIES AND EQUITY	\$117,236.95