



# Southern Pacific Masters Swimming

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD	20,039.60
Checking	113,278.07
<b>Total Bank Accounts</b>	<b>\$133,317.67</b>
<b>Total Current Assets</b>	<b>\$133,317.67</b>
<b>TOTAL ASSETS</b>	<b>\$133,317.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-2,497.14
<b>Total Equity</b>	<b>\$133,317.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$133,317.67</b>