

Southern Pacific Masters Swimming

BALANCE SHEET

As of August 31, 2018

| | TOTAL |
|------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 145,804.57 |
| Total Bank Accounts | \$145,804.57 |
| Total Current Assets | \$145,804.57 |
| TOTAL ASSETS | \$145,804.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 73,285.83 |
| Retained Earnings | 60,031.84 |
| Net Income | 12,486.90 |
| Total Equity | \$145,804.57 |
| TOTAL LIABILITIES AND EQUITY | \$145,804.57 |