



Southern Pacific Masters Swimming

BALANCE SHEET

As of September 30, 2018

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 142,958.57 |
| Total Bank Accounts | \$142,958.57 |
| Total Current Assets | \$142,958.57 |
| TOTAL ASSETS | \$142,958.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 73,285.83 |
| Retained Earnings | 60,031.84 |
| Net Income | 9,640.90 |
| Total Equity | \$142,958.57 |
| TOTAL LIABILITIES AND EQUITY | \$142,958.57 |