



Southern Pacific Masters Swimming

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	88,772.71
Total 1000 Cash	88,772.71
Total Bank Accounts	\$88,772.71
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$188,772.71
TOTAL ASSETS	\$188,772.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	44,221.22
Total Equity	\$188,772.71
TOTAL LIABILITIES AND EQUITY	\$188,772.71