

Southern Pacific Masters Swimming

Balance Sheet

As of January 31, 2022

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | |
| 1001 Checking | 110,278.21 |
| Total 1000 Cash | 110,278.21 |
| Total Bank Accounts | \$110,278.21 |
| 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 | \$210,278.21 |
| TOTAL ASSETS | \$210,278.21 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3200 Unrestricted Fund Balances | 188,772.71 |
| Net Income | 21,505.50 |
| Total Equity | \$210,278.21 |
| TOTAL LIABILITIES AND EQUITY | \$210,278.21 |