



Southern Pacific Masters Swimming

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	89,894.50
Total 1000 Cash	89,894.50
Total Bank Accounts	\$89,894.50
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	\$189,894.50
TOTAL ASSETS	\$189,894.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	-97.00
Total 2600 Other Current Liabilities	-97.00
Total Other Current Liabilities	\$ -97.00
Total Current Liabilities	\$ -97.00
Total Liabilities	\$ -97.00
Equity	
3200 Unrestricted Fund Balances	188,772.71
Net Income	1,218.79
Total Equity	\$189,991.50
TOTAL LIABILITIES AND EQUITY	\$189,894.50