

Southern Pacific Masters Swimming
BALANCE SHEET
 As of August 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,005.03
Checking	100,507.20
Total Bank Accounts	\$120,512.23
Total Current Assets	\$120,512.23
TOTAL ASSETS	\$120,512.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	61.00
Total Credit Cards	\$61.00
Other Current Liabilities	
Bonds Payable	1,975.00
Total Other Current Liabilities	\$1,975.00
Total Current Liabilities	\$2,036.00
Total Liabilities	\$2,036.00
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	-1,687.31
Total Equity	\$118,476.23
TOTAL LIABILITIES AND EQUITY	\$120,512.23

Wednesday, Sep 03, 2014 11:14:02 AM PDT GMT-7 - Cash Basis