

Southern Pacific Masters Swimming
BALANCE SHEET
As of July 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,014.53
Checking	111,613.52
Total Bank Accounts	\$131,628.05
Total Current Assets	\$131,628.05
TOTAL ASSETS	\$131,628.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	170.24
Total Credit Cards	\$170.24
Other Current Liabilities	
Bonds Payable	0.00
Bonds Payable - Open Water	350.00
Bonds Payable - Pool	1,950.00
Total Bonds Payable	2,300.00
Total Other Current Liabilities	\$2,300.00
Total Current Liabilities	\$2,470.24
Total Liabilities	\$2,470.24
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	9,027.65
Total Equity	\$129,157.81
TOTAL LIABILITIES AND EQUITY	\$131,628.05

Tuesday, Aug 11, 2015 04:09:24 PM PDT GMT-7 - Cash Basis