

**Southern Pacific Masters Swimming**  
**BALANCE SHEET**  
As of January 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	20,020.40
Checking	122,466.81
<b>Total Bank Accounts</b>	<b>\$142,487.21</b>
<b>Total Current Assets</b>	<b>\$142,487.21</b>
<b>TOTAL ASSETS</b>	<b>\$142,487.21</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
MasterCard	598.69
<b>Total Credit Cards</b>	<b>\$598.69</b>
<b>Total Current Liabilities</b>	<b>\$598.69</b>
<b>Total Liabilities</b>	<b>\$598.69</b>
<b>Equity</b>	
Opening Balance Equity	73,285.83
Retained Earnings	46,270.33
Net Income	22,332.36
<b>Total Equity</b>	<b>\$141,888.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$142,487.21</b>

*Wednesday, Feb 10, 2016 08:28:02 PM PST GMT-8 - Cash Basis*