



Southern Pacific Masters Swimming

BALANCE SHEET

As of November 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,028.76
Checking	106,381.06
Total Bank Accounts	\$126,409.82
Total Current Assets	\$126,409.82
TOTAL ASSETS	\$126,409.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	6,822.13
Total Equity	\$126,409.82
TOTAL LIABILITIES AND EQUITY	\$126,409.82