



# Southern Pacific Masters Swimming

## BALANCE SHEET

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD	20,037.09
Checking	101,770.75
<b>Total Bank Accounts</b>	<b>\$121,807.84</b>
<b>Total Current Assets</b>	<b>\$121,807.84</b>
<b>TOTAL ASSETS</b>	<b>\$121,807.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-14,006.97
<b>Total Equity</b>	<b>\$121,807.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$121,807.84</b>