



Southern Pacific Masters Swimming

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,040.45
Checking	124,852.53
Total Bank Accounts	\$144,892.98
Total Current Assets	\$144,892.98
TOTAL ASSETS	\$144,892.98
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	60,031.84
Net Income	11,575.31
Total Equity	\$144,892.98
TOTAL LIABILITIES AND EQUITY	\$144,892.98