



Southern Pacific Masters Swimming

BALANCE SHEET

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	169,878.75
Total 1000 Cash	169,878.75
Total Bank Accounts	\$169,878.75
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$169,878.75
TOTAL ASSETS	\$169,878.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	
2611 Registration Fees Due to USMS	0.00
2612 Sanction Fees Due to USMS	50.00
2613 Donations Due to USMS	10.00
Total 2610 Due to USMS	60.00
Total 2600 Other Current Liabilities	60.00
Total Other Current Liabilities	\$60.00
Total Current Liabilities	\$60.00
Total Liabilities	\$60.00
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Fund Balances	153,661.00
Net Income	16,157.75
Total Equity	\$169,818.75
TOTAL LIABILITIES AND EQUITY	\$169,878.75