



# Southern Pacific Masters Swimming

Balance Sheet  
As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	81,461.15
<b>Total 1000 Cash</b>	<b>81,461.15</b>
<b>Total Bank Accounts</b>	<b>\$81,461.15</b>
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
<b>Total 1200 Investments</b>	<b>100,000.00</b>
<b>Total Other Current Assets</b>	<b>\$100,000.00</b>
<b>Total Current Assets</b>	<b>\$181,461.15</b>
<b>TOTAL ASSETS</b>	<b>\$181,461.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	
2612 Sanction Fees Due to USMS	-100.00
<b>Total 2610 Due to USMS</b>	<b>-100.00</b>
<b>Total 2600 Other Current Liabilities</b>	<b>-100.00</b>
<b>Total Other Current Liabilities</b>	<b>\$ -100.00</b>
<b>Total Current Liabilities</b>	<b>\$ -100.00</b>
<b>Total Liabilities</b>	<b>\$ -100.00</b>
Equity	
3200 Unrestricted Fund Balances	144,551.49
Net Income	37,009.66
<b>Total Equity</b>	<b>\$181,561.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$181,461.15</b>