



Southern Pacific Masters Swimming

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	118,981.02
Total 1000 Cash	118,981.02
Total Bank Accounts	\$118,981.02
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$218,981.02
TOTAL ASSETS	\$218,981.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	191,924.50
Net Income	27,056.52
Total Equity	\$218,981.02
TOTAL LIABILITIES AND EQUITY	\$218,981.02