



# Southern Pacific Masters Swimming

## Balance Sheet

As of December 31, 2023

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| 1000 Cash                           |                     |
| 1001 Checking                       | 75,678.06           |
| 1002 CD                             | 102,388.25          |
| <b>Total 1000 Cash</b>              | <b>178,066.31</b>   |
| <b>Total Bank Accounts</b>          | <b>\$178,066.31</b> |
| <b>Total Current Assets</b>         | <b>\$178,066.31</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$178,066.31</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| 3200 Unrestricted Fund Balances     | 191,924.50          |
| Net Income                          | -13,858.19          |
| <b>Total Equity</b>                 | <b>\$178,066.31</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$178,066.31</b> |