

**Southern Pacific Masters Swimming**  
**Balance Sheet**  
 As of November 30, 2012

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	108,396.96
Total Bank Accounts	<b>\$108,396.96</b>
Total Current Assets	<b>\$108,396.96</b>
<b>TOTAL ASSETS</b>	<b>\$108,396.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	<b>\$0.00</b>
Other Current Liabilities	
Bonds Payable	0.00
Total Other Current Liabilities	<b>\$0.00</b>
Total Current Liabilities	<b>\$0.00</b>
Total Liabilities	<b>\$0.00</b>
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	-300.08
Total Equity	<b>\$108,396.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$108,396.96</b>

Monday, Dec 17, 2012 07:59:48 AM PST GMT-8 - Cash Basis