

Southern Pacific Masters Swimming Balance Sheet

As of September 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	128,604.43
Total Bank Accounts	\$128,604.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$128,604.43
TOTAL ASSETS	\$128,604.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	175.00
Total Other Current Liabilities	\$175.00
Total Current Liabilities	\$175.00
Total Liabilities	\$175.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	7,983.26
Total Equity	\$128,429.43
TOTAL LIABILITIES AND EQUITY	\$128,604.43

Monday, Oct 07, 2013 09:04:28 AM PDT GMT-7 - Cash Basis