

Southern Pacific Masters Swimming
BALANCE SHEET
As of September 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,006.05
Checking	99,006.77
Total Bank Accounts	\$119,012.82
Total Current Assets	\$119,012.82
TOTAL ASSETS	\$119,012.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	47.20
Total Credit Cards	\$47.20
Other Current Liabilities	
Bonds Payable	1,275.00
Total Other Current Liabilities	\$1,275.00
Total Current Liabilities	\$1,322.20
Total Liabilities	\$1,322.20
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	-2,472.92
Total Equity	\$117,690.62
TOTAL LIABILITIES AND EQUITY	\$119,012.82

Friday, Oct 03, 2014 12:11:10 PM PDT GMT-7 - Cash Basis