

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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,008.06
Checking	93,733.81
Total Bank Accounts	\$113,741.87
Total Current Assets	\$113,741.87
TOTAL ASSETS	\$113,741.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	1,656.73
Total Credit Cards	\$1,656.73
Other Current Liabilities	
Bonds Payable	2,100.00
Total Other Current Liabilities	\$2,100.00
Total Current Liabilities	\$3,756.73
Total Liabilities	\$3,756.73
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	-10,178.40
Total Equity	\$109,985.14
TOTAL LIABILITIES AND EQUITY	\$113,741.87

Monday, Dec 08, 2014 07:27:22 AM PST GMT-8 - Cash Basis