

Southern Pacific Masters Swimming
BALANCE SHEET
As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,009.04
Checking	101,736.07
Total Bank Accounts	\$121,745.11
Total Current Assets	\$121,745.11
TOTAL ASSETS	\$121,745.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	264.95
Total Credit Cards	\$264.95
Other Current Liabilities	
Bonds Payable	1,350.00
Total Other Current Liabilities	\$1,350.00
Total Current Liabilities	\$1,614.95
Total Liabilities	\$1,614.95
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	-33.38
Total Equity	\$120,130.16
TOTAL LIABILITIES AND EQUITY	\$121,745.11

Monday, Jan 12, 2015 04:36:30 PM PST GMT-8 - Cash Basis