

Southern Pacific Masters Swimming
BALANCE SHEET
As of February 28, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,011.08
Checking	118,065.43
Total Bank Accounts	\$138,076.51
Total Current Assets	\$138,076.51
TOTAL ASSETS	\$138,076.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	39.95
Total Credit Cards	\$39.95
Other Current Liabilities	
Bonds Payable	250.00
Bonds Payable - Open Water	350.00
Bonds Payable - Pool	2,000.00
Total Bonds Payable	2,600.00
Total Other Current Liabilities	\$2,600.00
Total Current Liabilities	\$2,639.95
Total Liabilities	\$2,639.95
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	15,306.40
Total Equity	\$135,436.56
TOTAL LIABILITIES AND EQUITY	\$138,076.51

Wednesday, Mar 04, 2015 08:20:09 AM PST GMT-8 - Cash Basis