

Southern Pacific Masters Swimming
BALANCE SHEET
 As of March 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,012.00
Checking	135,759.35
Total Bank Accounts	\$155,771.35
Total Current Assets	\$155,771.35
TOTAL ASSETS	\$155,771.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	142.89
Total Credit Cards	\$142.89
Other Current Liabilities	
Bonds Payable	250.00
Bonds Payable - Open Water	525.00
Bonds Payable - Pool	2,250.00
Total Bonds Payable	3,025.00
Total Other Current Liabilities	\$3,025.00
Total Current Liabilities	\$3,167.89
Total Liabilities	\$3,167.89
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	32,473.30
Total Equity	\$152,603.46
TOTAL LIABILITIES AND EQUITY	\$155,771.35

Thursday, Apr 09, 2015 03:16:08 PM PDT GMT-7 - Cash Basis