

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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,017.87
Checking	101,805.40
Total Bank Accounts	\$121,823.27
Total Current Assets	\$121,823.27
TOTAL ASSETS	\$121,823.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	3,806.13
Total Credit Cards	\$3,806.13
Other Current Liabilities	
Bonds Payable	0.00
Bonds Payable - Open Water	175.00
Bonds Payable - Pool	1,950.00
Total Bonds Payable	2,125.00
Total Other Current Liabilities	\$2,125.00
Total Current Liabilities	\$5,931.13
Total Liabilities	\$5,931.13
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	-4,238.02
Total Equity	\$115,892.14
TOTAL LIABILITIES AND EQUITY	\$121,823.27

Friday, Nov 06, 2015 07:56:37 AM PST GMT-8 - Cash Basis