

Southern Pacific Masters Swimming
BALANCE SHEET
As of November 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,018.72
Checking	95,026.92
Total Bank Accounts	\$115,045.64
Total Current Assets	\$115,045.64
TOTAL ASSETS	\$115,045.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	2,691.74
Total Credit Cards	\$2,691.74
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	\$4,816.74
Total Liabilities	\$4,816.74
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	-9,901.26
Total Equity	\$110,228.90
TOTAL LIABILITIES AND EQUITY	\$115,045.64

Monday, Dec 07, 2015 09:11:04 AM PST GMT-8 - Cash Basis