

Cash Basis

Southern Pacific Masters Swimming
BALANCE SHEET
As of April 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,022.89
Checking	132,866.81
Total Bank Accounts	\$152,889.70
Total Current Assets	\$152,889.70
TOTAL ASSETS	\$152,889.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	119.96
Total Credit Cards	\$119.96
Total Current Liabilities	\$119.96
Total Liabilities	\$119.96
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	33,182.05
Total Equity	\$152,769.74
TOTAL LIABILITIES AND EQUITY	\$152,889.70

Monday, May 09, 2016 02:48:52 PM PDT GMT-7 - Cash Basis