

Southern Pacific Masters Swimming  
**BALANCE SHEET**  
 As of August 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	20,026.74
Checking	112,165.56
<b>Total Bank Accounts</b>	<b>\$132,192.30</b>
<b>Total Current Assets</b>	<b>\$132,192.30</b>
<b>TOTAL ASSETS</b>	<b>\$132,192.30</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
MasterCard	248.80
<b>Total Credit Cards</b>	<b>\$248.80</b>
<b>Total Current Liabilities</b>	<b>\$248.80</b>
<b>Total Liabilities</b>	<b>\$248.80</b>
<b>Equity</b>	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	12,355.81
<b>Total Equity</b>	<b>\$131,943.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$132,192.30</b>

*Sunday, Sep 11, 2016 05:14:32 PM PDT GMT-7 - Cash Basis*