



Southern Pacific Masters Swimming

BALANCE SHEET

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,032.05
Checking	136,727.98
Total Bank Accounts	\$156,760.03
Total Current Assets	\$156,760.03
TOTAL ASSETS	\$156,760.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,560.51
Net Income	20,913.69
Total Equity	\$156,760.03
TOTAL LIABILITIES AND EQUITY	\$156,760.03