



# Southern Pacific Masters Swimming

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	61,093.80
1002 CD	100,000.00
<b>Total 1000 Cash</b>	<b>161,093.80</b>
<b>Total Bank Accounts</b>	<b>\$161,093.80</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$161,093.80</b>
<b>TOTAL ASSETS</b>	<b>\$161,093.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	
2611 Registration Fees Due to USMS	0.00
2612 Sanction Fees Due to USMS	0.00
2613 Donations Due to USMS	0.00
<b>Total 2610 Due to USMS</b>	<b>0.00</b>
<b>Total 2600 Other Current Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Fund Balances	153,661.00
Net Income	7,432.80
<b>Total Equity</b>	<b>\$161,093.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$161,093.80</b>