



Southern Pacific Masters Swimming

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	76,398.90
Total 1000 Cash	76,398.90
Total Bank Accounts	\$76,398.90
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$176,398.90
TOTAL ASSETS	\$176,398.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Unrestricted Fund Balances	161,093.80
Net Income	15,305.10
Total Equity	\$176,398.90
TOTAL LIABILITIES AND EQUITY	\$176,398.90