



Southern Pacific Masters Swimming

Balance Sheet
As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	80,385.53
1002 CD	105,111.29
Total 1000 Cash	185,496.82
Total Bank Accounts	\$185,496.82
Total Current Assets	\$185,496.82
TOTAL ASSETS	\$185,496.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	387.00
Total 2600 Other Current Liabilities	387.00
Total Other Current Liabilities	\$387.00
Total Current Liabilities	\$387.00
Total Liabilities	\$387.00
Equity	
3200 Unrestricted Fund Balances	178,066.31
Net Income	7,043.51
Total Equity	\$185,109.82
TOTAL LIABILITIES AND EQUITY	\$185,496.82