

Southern Pacific Masters Swimming
Balance Sheet
As of December 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	120,446.17
Total Bank Accounts	\$120,446.17
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$120,446.17
TOTAL ASSETS	\$120,446.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	11,749.13
Total Equity	\$120,446.17
TOTAL LIABILITIES AND EQUITY	\$120,446.17

Tuesday, Jan 08, 2013 06:04:56 PM PST GMT-8 - Cash Basis