

Southern Pacific Masters Swimming Balance Sheet

As of June 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	140,826.25
Total Bank Accounts	\$140,826.25
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$140,826.25
TOTAL ASSETS	\$140,826.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	525.00
Total Other Current Liabilities	\$525.00
Total Current Liabilities	\$525.00
Total Liabilities	\$525.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	19,855.08
Total Equity	\$140,301.25
TOTAL LIABILITIES AND EQUITY	\$140,826.25

Monday, Jul 15, 2013 10:49:58 AM PDT GMT-7 - Cash Basis