

Southern Pacific Masters Swimming Balance Sheet

As of August 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	141,129.48
Total Bank Accounts	\$141,129.48
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$141,129.48
TOTAL ASSETS	\$141,129.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	350.00
Total Other Current Liabilities	\$350.00
Total Current Liabilities	\$350.00
Total Liabilities	\$350.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	20,333.31
Total Equity	\$140,779.48
TOTAL LIABILITIES AND EQUITY	\$141,129.48

Monday, Sep 09, 2013 09:33:14 AM PDT GMT-7 - Cash Basis