

Southern Pacific Masters Swimming Balance Sheet

As of March 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD	20,000.00
Checking	121,366.68
Total Bank Accounts	\$141,366.68
Total Current Assets	\$141,366.68
TOTAL ASSETS	\$141,366.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,725.00
Total Other Current Liabilities	\$1,725.00
Total Current Liabilities	\$1,725.00
Total Liabilities	\$1,725.00
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	19,478.14
Total Equity	\$139,641.68
TOTAL LIABILITIES AND EQUITY	\$141,366.68

Thursday, Apr 10, 2014 11:13:00 AM PDT GMT-7 - Cash Basis