

Southern Pacific Masters Swimming
BALANCE SHEET
As of April 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,012.86
Checking	136,808.31
Total Bank Accounts	\$156,821.17
Total Current Assets	\$156,821.17
TOTAL ASSETS	\$156,821.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	100.91
Total Credit Cards	\$100.91
Other Current Liabilities	
Bonds Payable	250.00
Bonds Payable - Open Water	525.00
Bonds Payable - Pool	2,250.00
Total Bonds Payable	3,025.00
Total Other Current Liabilities	\$3,025.00
Total Current Liabilities	\$3,125.91
Total Liabilities	\$3,125.91
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	33,565.10
Total Equity	\$153,695.26
TOTAL LIABILITIES AND EQUITY	\$156,821.17

Monday, May 04, 2015 02:03:35 PM PDT GMT-7 - Cash Basis