

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

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD | 20,017.05 |
| Checking | 104,042.85 |
| Total Bank Accounts | \$124,059.90 |
| Total Current Assets | \$124,059.90 |
| TOTAL ASSETS | \$124,059.90 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| MasterCard | 2,294.19 |
| Total Credit Cards | \$2,294.19 |
| Other Current Liabilities | |
| Bonds Payable | 0.00 |
| Bonds Payable - Open Water | 175.00 |
| Bonds Payable - Pool | 1,950.00 |
| Total Bonds Payable | 2,125.00 |
| Total Other Current Liabilities | \$2,125.00 |
| Total Current Liabilities | \$4,419.19 |
| Total Liabilities | \$4,419.19 |
| Equity | |
| Opening Balance Equity | 73,285.83 |
| Retained Earnings | 46,844.33 |
| Net Income | -489.45 |
| Total Equity | \$119,640.71 |
| TOTAL LIABILITIES AND EQUITY | \$124,059.90 |

Monday, Oct 05, 2015 06:02:30 PM PDT GMT-7 - Cash Basis