

Southern Pacific Masters Swimming  
**BALANCE SHEET**  
 As of March 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	20,022.04
Checking	134,034.77
<b>Total Bank Accounts</b>	<b>\$154,056.81</b>
<b>Total Current Assets</b>	<b>\$154,056.81</b>
<b>TOTAL ASSETS</b>	<b>\$154,056.81</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
MasterCard	137.24
<b>Total Credit Cards</b>	<b>\$137.24</b>
<b>Total Current Liabilities</b>	<b>\$137.24</b>
<b>Total Liabilities</b>	<b>\$137.24</b>
<b>Equity</b>	
Opening Balance Equity	73,285.83
Retained Earnings	46,301.86
Net Income	34,331.88
<b>Total Equity</b>	<b>\$153,919.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$154,056.81</b>

*Monday, Apr 04, 2016 03:07:12 PM PDT GMT-7 - Cash Basis*