

Southern Pacific Masters Swimming

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,036.25
Checking	107,878.44
Total Bank Accounts	\$127,914.69
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$127,914.69
TOTAL ASSETS	\$127,914.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
MasterCard	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Bonds Payable	0.00
Bonds Payable - Open Water	0.00
Bonds Payable - Pool	0.00
Total Bonds Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	62,528.98
Net Income	-7,900.12
Total Equity	\$127,914.69
TOTAL LIABILITIES AND EQUITY	\$127,914.69