

Southern Pacific Masters Swimming Balance Sheet

As of July 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	141,096.87
Total Bank Accounts	\$141,096.87
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$141,096.87
TOTAL ASSETS	\$141,096.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bonds Payable	700.00
Total Other Current Liabilities	\$700.00
Total Current Liabilities	\$700.00
Total Liabilities	\$700.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	19,950.70
Total Equity	\$140,396.87
TOTAL LIABILITIES AND EQUITY	\$141,096.87

Thursday, Aug 15, 2013 08:45:41 AM PDT GMT-7 - Cash Basis