

Southern Pacific Masters Swimming
BALANCE SHEET
 As of April 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,000.00
Checking	123,144.38
Total Bank Accounts	\$143,144.38
Total Current Assets	\$143,144.38
TOTAL ASSETS	\$143,144.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,075.00
Total Other Current Liabilities	\$1,075.00
Total Current Liabilities	\$1,075.00
Total Liabilities	\$1,075.00
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	21,905.84
Total Equity	\$142,069.38
TOTAL LIABILITIES AND EQUITY	\$143,144.38

Monday, May 05, 2014 09:06:03 AM PDT GMT-7 - Cash Basis