

Southern Pacific Masters Swimming
BALANCE SHEET
 As of October 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	20,007.04
Checking	97,330.62
Total Bank Accounts	\$117,337.66
Total Current Assets	\$117,337.66
TOTAL ASSETS	\$117,337.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MasterCard	1,285.85
Total Credit Cards	\$1,285.85
Other Current Liabilities	
Bonds Payable	1,850.00
Total Other Current Liabilities	\$1,850.00
Total Current Liabilities	\$3,135.85
Total Liabilities	\$3,135.85
Equity	
Opening Balance Equity	73,285.83
Retained Earnings	46,877.71
Net Income	-5,961.73
Total Equity	\$114,201.81
TOTAL LIABILITIES AND EQUITY	\$117,337.66

Monday, Nov 03, 2014 05:53:34 PM PST GMT-8 - Cash Basis