

**Southern Pacific Masters Swimming**  
**BALANCE SHEET**  
As of May 31, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	20,013.68
Checking	136,997.42
<b>Total Bank Accounts</b>	<b>\$157,011.10</b>
<b>Total Current Assets</b>	<b>\$157,011.10</b>
<b>TOTAL ASSETS</b>	<b>\$157,011.10</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
MasterCard	289.95
<b>Total Credit Cards</b>	<b>\$289.95</b>
<b>Other Current Liabilities</b>	
Bonds Payable	250.00
Bonds Payable - Open Water	700.00
Bonds Payable - Pool	2,000.00
<b>Total Bonds Payable</b>	<b>2,950.00</b>
<b>Total Other Current Liabilities</b>	<b>\$2,950.00</b>
<b>Total Current Liabilities</b>	<b>\$3,239.95</b>
<b>Total Liabilities</b>	<b>\$3,239.95</b>
<b>Equity</b>	
Opening Balance Equity	73,285.83
Retained Earnings	46,844.33
Net Income	33,640.99
<b>Total Equity</b>	<b>\$153,771.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$157,011.10</b>

*Tuesday, Jun 02, 2015 09:22:23 AM PDT GMT-7 - Cash Basis*