



Southern Pacific Masters Swimming

BALANCE SHEET

As of June 30, 2017

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD | 20,034.56 |
| Checking | 132,275.52 |
| Total Bank Accounts | \$152,310.08 |
| Total Current Assets | \$152,310.08 |
| TOTAL ASSETS | \$152,310.08 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 73,285.83 |
| Retained Earnings | 62,528.98 |
| Net Income | 16,495.27 |
| Total Equity | \$152,310.08 |
| TOTAL LIABILITIES AND EQUITY | \$152,310.08 |