

Southern Pacific Masters Swimming

Balance Sheet
As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking	68,400.98
Total 1000 Cash	68,400.98
Total Bank Accounts	\$68,400.98
Other Current Assets	
1200 Investments	
1201 Certificates of Deposit	100,000.00
Total 1200 Investments	100,000.00
Undeposited Funds	0.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$168,400.98
TOTAL ASSETS	\$168,400.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Other Current Liabilities	
2610 Due to USMS	
2611 Registration Fees Due to USMS	0.00
2612 Sanction Fees Due to USMS	0.00
2613 Donations Due to USMS	0.00
Total 2610 Due to USMS	0.00
Total 2600 Other Current Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Fund Balances	144,551.49
Net Income	23,849.49
Total Equity	\$168,400.98
TOTAL LIABILITIES AND EQUITY	\$168,400.98