



Southern Pacific Masters Swimming

Balance Sheet
As of May 31, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | |
| 1001 Checking | 75,226.69 |
| Total 1000 Cash | 75,226.69 |
| Total Bank Accounts | \$75,226.69 |
| Other Current Assets | |
| 1200 Investments | |
| 1201 Certificates of Deposit | 100,000.00 |
| Total 1200 Investments | 100,000.00 |
| Total Other Current Assets | \$100,000.00 |
| Total Current Assets | \$175,226.69 |
| TOTAL ASSETS | \$175,226.69 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3200 Unrestricted Fund Balances | 144,551.49 |
| Net Income | 30,675.20 |
| Total Equity | \$175,226.69 |
| TOTAL LIABILITIES AND EQUITY | \$175,226.69 |