

**Irvine Swim League  
Balance Sheet  
As of February 17, 2015**

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	0.00
Downey Savings - Payroll Acct.	0.00
US Bank - General	63,852.55
Wells Fargo - Payroll	5,635.53
<b>Total Bank Accounts</b>	<b>\$ 69,488.08</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other current assets</b>	
Deposit - Pool Facility	0.00
Inventory	0.00
Prepaid Expenses	0.00
Prepaid Sales Tax	0.00
Security Deposit - Board Equ	0.00
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 69,488.08</b>
<b>TOTAL ASSETS</b>	<b>\$ 69,488.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Liability	0.00
Prepaid - Coach Salaries	0.00
College Park	0.00
Colony	0.00
Courtside	0.00
Deerfield	0.00
Greentree	0.00
Heritage Park	0.00
Meadowood	0.00
North Irvine	0.00
Northpark	0.00
Northwood Pointe Flash	0.00
Oak Creek	0.00
Park Paseo	0.00
Parkside	0.00
Portola Springs Storm	0.00
Quail Hill	0.00
South Irvine	0.00
TR Broadmoor	0.00
TR Glencrest	0.00

TR Highlands	0.00
Village Park	0.00
Westpark	0.00
Woodbury	0.00
<b>Total Prepaid - Coach Salaries</b>	<b>\$ 0.00</b>
Sales Tax	0.00
Security Deposit - Board of Equ	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
Opening Bal Equity	3,463.08
Retained Earnings	69,800.43
Net Income	-3,775.43
<b>Total Equity</b>	<b>\$ 69,488.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 69,488.08</b>

Tuesday, Feb 17, 2015 12:17:46 PM PST GMT-8 - Cash Basis