

Irvine Swim League

BALANCE SHEET

As of September 14, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD	0.00
Downey Savings - Payroll Acct.	0.00
US Bank - General	110,140.23
Wells Fargo - Payroll	6,330.13
Total Bank Accounts	\$116,470.36
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other current assets	
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
Total Other current assets	\$0.00
Total Current Assets	\$116,470.36
TOTAL ASSETS	\$116,470.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Liability	0.00
Prepaid - Coach Salaries	1,730.56
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	-1,730.62
Westpark	0.00
Woodbury	0.00
Total Prepaid - Coach Salaries	-0.06
Sales Tax	0.00
Security Deposit - Board of Equ	0.00
Total Other Current Liabilities	\$ -0.06
Total Current Liabilities	\$ -0.06
Total Liabilities	\$ -0.06
Equity	
Opening Bal Equity	3,463.08
Retained Earnings	69,800.43
Net Income	43,206.91
Total Equity	\$116,470.42
TOTAL LIABILITIES AND EQUITY	\$116,470.36

Monday, Sep 14, 2015 11:40:11 AM PDT GMT-7 - Cash Basis