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Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	53,283.51	20,311.25	32,972.26
Bankers Trust CDs			
1.40% until 18-Mar-02	0.00	21,179.36	-21,179.36
1.60% until 18-Jan-30	0.00	31,948.52	-31,948.52
1.60% until 19-Jan-08	76,193.24	75,206.33	986.91
1.60% until 19-Jan-30	51,867.18	51,195.37	671.81
Total Bankers Trust CDs	128,060.42	179,529.58	-51,469.16
First Midwest Bank	0.00	66,138.19	-66,138.19
U S Bank	0.00	7,559.74	-7,559.74
Total Checking/Savings	181,343.93	273,538.76	-92,194.83
Other Current Assets			
Due to scholarship account	-1,841.45	0.00	-1,841.45
Medals and Ribbons	743.73	0.00	743.73
Registration account EOM adj	0.00	-66,838.00	66,838.00
Revenue in transit (ISI Office)	0.00	10,139.50	-10,139.50
Total Other Current Assets	-1,097.72	-56,698.50	55,600.78
Total Current Assets	180,246.21	216,840.26	-36,594.05
Other Assets			
Scholarship			
Bankers Trust CDs			
1.10% until 17-Mar-02	0.00	10,766.93	-10,766.93
1.40% until 18-Mar-02	21,202.53	20,909.85	292.68
1.50% until 19-Feb-02	10,907.88	0.00	10,907.88
Total Bankers Trust CDs	32,110.41	31,676.78	433.63
Due from current asset account	1,841.45	0.00	1,841.45
U S Bank	0.00	2,441.45	-2,441.45
Total Scholarship	33,951.86	34,118.23	-166.37
Total Other Assets	33,951.86	34,118.23	-166.37
TOTAL ASSETS	214,198.07	250,958.49	-36,760.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	517.24	19,250.00	-18,732.76
Computer hardware	644.82	1,752.12	-1,107.30
Expense in transit (ISI Office)	-974.10	13,129.45	-14,103.55
Payroll liabilities	841.64	856.26	-14.62
Pending registrations	49,030.00	0.00	49,030.00
Total Other Current Liabilities	50,059.60	34,987.83	15,071.77
Total Current Liabilities	50,059.60	34,987.83	15,071.77
Total Liabilities	50,059.60	34,987.83	15,071.77
Equity			
Restricted funds	33,951.86	34,118.23	-166.37
Retained Earnings	139,756.24	184,145.01	-44,388.77
Net Income	-9,569.63	-2,292.58	-7,277.05
Total Equity	164,138.47	215,970.66	-51,832.19
TOTAL LIABILITIES & EQUITY	214,198.07	250,958.49	-36,760.42