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11/12/17

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2017

	Oct 31, 17	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	48,544.15	10,231.48	38,312.67
Bankers Trust CDs			
1.40% until 18-Mar-02	0.00	21,203.57	-21,203.57
1.60% until 18-Jan-30	0.00	31,962.18	-31,962.18
1.60% until 19-Jan-08	76,292.88	75,273.74	1,019.14
1.60% until 19-Jan-30	26,902.31	51,241.26	-24,338.95
Total Bankers Trust CDs	103,195.19	179,680.75	-76,485.56
First Midwest Bank	0.00	86,923.19	-86,923.19
U S Bank	0.00	3,338.30	-3,338.30
Total Checking/Savings	151,739.34	280,173.72	-128,434.38
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	-85,402.00	85,402.00
Revenue in transit (ISI Office)	0.00	14,233.00	-14,233.00
Total Other Current Assets	-1,097.72	-71,169.00	70,071.28
Total Current Assets	150,641.62	209,004.72	-58,363.10
Other Assets			
Scholarship			
Bankers Trust CDs			
1.10% until 17-Mar-02	0.00	10,776.58	-10,776.58
1.40% until 18-Mar-02	21,226.77	20,933.75	293.02
1.50% until 19-Feb-02	10,921.25	0.00	10,921.25
Total Bankers Trust CDs	32,148.02	31,710.33	437.69
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	33,989.47	34,151.78	-162.31
Total Other Assets	33,989.47	34,151.78	-162.31
TOTAL ASSETS	184,631.09	243,156.50	-58,525.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	0.00	12,000.00	-12,000.00
Computer hardware	644.82	1,827.12	-1,182.30
Expense in transit (ISI Office)	-504.10	0.00	-504.10
Payroll liabilities	695.50	696.24	-0.74
Pending registrations	14,582.00	0.00	14,582.00
Total Other Current Liabilities	15,418.22	14,523.36	894.86
Total Current Liabilities	15,418.22	14,523.36	894.86
Total Liabilities	15,418.22	14,523.36	894.86
Equity			
Restricted funds	33,989.47	34,151.78	-162.31
Retained Earnings	139,756.24	184,145.01	-44,388.77
Net Income	-4,532.84	10,336.35	-14,869.19
Total Equity	169,212.87	228,633.14	-59,420.27
TOTAL LIABILITIES & EQUITY	184,631.09	243,156.50	-58,525.41