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Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2018

	Jan 31, 18	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	55,149.66	16,278.90	38,870.76
Bankers Trust CDs			
1.40% until 18-Mar-02	0.00	21,277.99	-21,277.99
1.60% until 18-Jan-30	0.00	12,004.16	-12,004.16
1.60% until 19-Jan-08	76,599.24	75,480.83	1,118.41
1.60% until 19-Jan-30	27,010.34	51,382.23	-24,371.89
Total Bankers Trust CDs	103,609.58	160,145.21	-56,535.63
First Midwest Bank	0.00	15,048.74	-15,048.74
U S Bank	0.00	2,560.07	-2,560.07
Total Checking/Savings	158,759.24	194,032.92	-35,273.68
Other Current Assets			
Due to scholarship account	-1,841.45	0.00	-1,841.45
Medals and Ribbons	10,453.34	191.37	10,261.97
Revenue in transit (ISI Office)	0.00	840.00	-840.00
Total Other Current Assets	8,611.89	1,031.37	7,580.52
Total Current Assets	167,371.13	195,064.29	-27,693.16
Other Assets			
Scholarship			
Bankers Trust CDs			
1.10% until 17-Mar-02	0.00	10,806.23	-10,806.23
1.40% until 18-Mar-02	21,301.26	21,007.22	294.04
1.50% until 19-Feb-02	10,962.34	0.00	10,962.34
Total Bankers Trust CDs	32,263.60	31,813.45	450.15
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	34,105.05	34,254.90	-149.85
Total Other Assets	34,105.05	34,254.90	-149.85
TOTAL ASSETS	201,476.18	229,319.19	-27,843.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Computer hardware	644.82	2,052.12	-1,407.30
Expense in transit (ISI Office)	0.00	1,290.91	-1,290.91
Payroll liabilities	522.76	3,382.16	-2,859.40
Pending registrations	12,526.00	6,898.00	5,628.00
Total Other Current Liabilities	13,693.58	13,623.19	70.39
Total Current Liabilities	13,693.58	13,623.19	70.39
Total Liabilities	13,693.58	13,623.19	70.39
Equity			
Restricted funds	34,105.05	34,254.90	-149.85
Retained Earnings	139,756.24	184,145.01	-44,388.77
Net Income	13,921.31	-2,703.91	16,625.22
Total Equity	187,782.60	215,696.00	-27,913.40
TOTAL LIABILITIES & EQUITY	201,476.18	229,319.19	-27,843.01