

11:42 AM

04/17/18

Accrual Basis

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

	Mar 31, 18	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	16,846.05	24,207.55	-7,361.50
Bankers Trust CDs			
1.40% until 18-Mar-02	0.00	21,325.85	-21,325.85
1.60% until 18-Jan-30	0.00	12,031.16	-12,031.16
1.60% until 19-Jan-08	76,796.36	75,613.94	1,182.42
1.60% until 19-Jan-30	27,079.85	51,472.84	-24,392.99
Total Bankers Trust CDs	103,876.21	160,443.79	-56,567.58
First Midwest Bank	0.00	1,197.74	-1,197.74
U S Bank	0.00	3,854.27	-3,854.27
Total Checking/Savings	120,722.26	189,703.35	-68,981.09
Other Current Assets			
Due to scholarship account	-1,841.45	0.00	-1,841.45
Medals and Ribbons	14,943.57	-782.84	15,726.41
Revenue in transit (ISI Office)	0.00	1,737.00	-1,737.00
Total Other Current Assets	13,102.12	954.16	12,147.96
Total Current Assets	133,824.38	190,657.51	-56,833.13
Other Assets			
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	10,988.77	10,826.26	162.51
2.10% until 19-Sep-02	21,349.31	21,054.47	294.84
Total Bankers Trust CDs	32,338.08	31,880.73	457.35
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	34,179.53	34,322.18	-142.65
Total Other Assets	34,179.53	34,322.18	-142.65
TOTAL ASSETS	168,003.91	224,979.69	-56,975.78

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	10,000.00	7,489.28	2,510.72
Computer hardware	644.82	2,202.12	-1,557.30
Payroll liabilities	650.40	839.48	-189.08
Pending registrations	-885.00	1,262.00	-2,147.00
Total Other Current Liabilities	10,410.22	11,792.88	-1,382.66
Total Current Liabilities	10,410.22	11,792.88	-1,382.66
Total Liabilities	10,410.22	11,792.88	-1,382.66
Equity			
Restricted funds	34,179.53	34,322.18	-142.65
Retained Earnings	139,756.24	184,145.01	-44,388.77
Net Income	-16,342.08	-5,280.38	-11,061.70
Total Equity	157,593.69	213,186.81	-55,593.12
TOTAL LIABILITIES & EQUITY	168,003.91	224,979.69	-56,975.78