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05/14/18

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	29,400.00	13,580.05	15,819.95
Bankers Trust CDs			
1.40% until 18-Mar-02	0.00	21,351.04	-21,351.04
1.60% until 18-Jan-30	0.00	12,077.13	-12,077.13
1.60% until 19-Jan-08	76,900.13	75,687.12	1,213.01
1.60% until 19-Jan-30	27,116.44	51,522.66	-24,406.22
Total Bankers Trust CDs	104,016.57	160,637.95	-56,621.38
First Midwest Bank	0.00	1,197.74	-1,197.74
Total Checking/Savings	133,416.57	175,415.74	-41,999.17
Other Current Assets			
Due to scholarship account	-1,841.45	-2,441.45	600.00
Medals and Ribbons	3,126.22	5,096.22	-1,970.00
Total Other Current Assets	1,284.77	2,654.77	-1,370.00
Total Current Assets	134,701.34	178,070.51	-43,369.17
Other Assets			
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	11,002.68	10,839.97	162.71
2.10% until 19-Sep-02	21,387.06	21,079.34	307.72
Total Bankers Trust CDs	32,389.74	31,919.31	470.43
Due from current asset account	1,841.45	2,441.45	-600.00
Total Scholarship	34,231.19	34,360.76	-129.57
Total Other Assets	34,231.19	34,360.76	-129.57
TOTAL ASSETS	168,932.53	212,431.27	-43,498.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	-240.40	7,489.28	-7,729.68
Computer hardware	644.82	2,277.12	-1,632.30

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	Apr 30, 18	Apr 30, 17	\$ Change
Payroll liabilities	502.40	914.50	-412.10
Pending registrations	5,223.00	-82.00	5,305.00
Total Other Current Liabilities	6,129.82	10,598.90	-4,469.08
Total Current Liabilities	6,129.82	10,598.90	-4,469.08
Total Liabilities	6,129.82	10,598.90	-4,469.08
Equity			
Restricted funds	34,231.19	34,360.76	-129.57
Retained Earnings	139,756.24	184,145.01	-44,388.77
Net Income	-11,184.72	-16,673.40	5,488.68
Total Equity	162,802.71	201,832.37	-39,029.66
TOTAL LIABILITIES & EQUITY	168,932.53	212,431.27	-43,498.74