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08/17/18

Accrual Basis

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

	Jul 31, 18	Jul 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Bankers Trust	36,862.06	1,891.02
Bankers Trust CDs		
1.40% until 18-Mar-02	0.00	21,425.16
1.60% until 18-Jan-30	0.00	12,125.09
1.60% until 19-Jan-08	77,205.57	75,987.74
1.60% until 19-Jan-30	27,224.14	51,727.29
Total Bankers Trust CDs	104,429.71	161,265.28
Total Checking/Savings	141,291.77	163,156.30
Other Current Assets		
Due to scholarship account	-1,341.45	-1,841.45
Medals and Ribbons	7,755.33	4,098.53
Revenue in transit (ISI Office)	-100.00	0.00
Total Other Current Assets	6,313.88	2,257.08
Total Current Assets	147,605.65	165,413.38
Other Assets		
Scholarship		
Bankers Trust CDs		
1.50% until 19-Feb-02	11,043.63	10,880.31
2.10% until 19-Sep-02	21,498.25	21,152.52
Total Bankers Trust CDs	32,541.88	32,032.83
Due from current asset account	1,341.45	1,841.45
Total Scholarship	33,883.33	33,874.28
Total Other Assets	33,883.33	33,874.28
TOTAL ASSETS	181,488.98	199,287.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Athlete travel	-2,240.40	-1,973.90
Computer hardware	644.82	569.82
Expense in transit (ISI Office)	-5,216.32	-2,517.85
Payroll liabilities	502.40	478.32
Pending registrations	1,094.00	-2,610.00
Total Other Current Liabilities	-5,215.50	-6,053.61
Total Current Liabilities	-5,215.50	-6,053.61
Total Liabilities	-5,215.50	-6,053.61
Equity		
Restricted funds	33,883.33	33,874.28
Retained Earnings	139,756.24	184,145.01
Net Income	13,064.91	-12,678.02
Total Equity	186,704.48	205,341.27
TOTAL LIABILITIES & EQUITY	181,488.98	199,287.66

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Accrual Basis

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

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Bankers Trust	34,971.04
Bankers Trust CDs	
1.40% until 18-Mar-02	-21,425.16
1.60% until 18-Jan-30	-12,125.09
1.60% until 19-Jan-08	1,217.83
1.60% until 19-Jan-30	-24,503.15
Total Bankers Trust CDs	-56,835.57
Total Checking/Savings	-21,864.53
Other Current Assets	
Due to scholarship account	500.00
Medals and Ribbons	3,656.80
Revenue in transit (ISI Office)	-100.00
Total Other Current Assets	4,056.80
Total Current Assets	-17,807.73
Other Assets	
Scholarship	
Bankers Trust CDs	
1.50% until 19-Feb-02	163.32
2.10% until 19-Sep-02	345.73
Total Bankers Trust CDs	509.05
Due from current asset account	-500.00
Total Scholarship	9.05
Total Other Assets	9.05
TOTAL ASSETS	-17,798.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athlete travel	-266.50
Computer hardware	75.00
Expense in transit (ISI Office)	-2,698.47
Payroll liabilities	24.08
Pending registrations	3,704.00
Total Other Current Liabilities	838.11
Total Current Liabilities	838.11
Total Liabilities	838.11
Equity	
Restricted funds	9.05
Retained Earnings	-44,388.77
Net Income	25,742.93
Total Equity	-18,636.79
TOTAL LIABILITIES & EQUITY	-17,798.68