

10:06 AM

10/17/18

Accrual Basis

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

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	34,983.69	53,283.51	-18,299.82
Bankers Trust CDs			
1.60% until 19-Jan-08	77,414.37	76,193.24	1,221.13
1.60% until 19-Jan-30	27,297.77	51,867.18	-24,569.41
Total Bankers Trust CDs	104,712.14	128,060.42	-23,348.28
Total Checking/Savings	139,695.83	181,343.93	-41,648.10
Other Current Assets			
Due to scholarship account	-1,341.45	-1,841.45	500.00
Medals and Ribbons	3,394.14	743.73	2,650.41
Total Other Current Assets	2,052.69	-1,097.72	3,150.41
Total Current Assets	141,748.52	180,246.21	-38,497.69
Other Assets			
Prepaid expenses	492.00	0.00	492.00
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	11,071.61	10,907.88	163.73
2.10% until 19-Sep-02	21,574.34	21,202.53	371.81
Total Bankers Trust CDs	32,645.95	32,110.41	535.54
Due from current asset account	1,341.45	1,841.45	-500.00
Total Scholarship	33,987.40	33,951.86	35.54
Total Other Assets	34,479.40	33,951.86	527.54
TOTAL ASSETS	176,227.92	214,198.07	-37,970.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	0.00	517.24	-517.24
Computer hardware	296.09	644.82	-348.73
Expense in transit (ISI Office)	0.00	-974.10	974.10

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Payroll liabilities	668.40	841.64	-173.24
Pending registrations	20,563.00	49,030.00	-28,467.00
Total Other Current Liabilities	21,527.49	50,059.60	-28,532.11
Total Current Liabilities	21,527.49	50,059.60	-28,532.11
Total Liabilities	21,527.49	50,059.60	-28,532.11
Equity			
Restricted funds	33,987.40	33,951.86	35.54
Retained Earnings	123,839.34	139,756.24	-15,916.90
Net Income	-3,126.31	-9,569.63	6,443.32
Total Equity	154,700.43	164,138.47	-9,438.04
TOTAL LIABILITIES & EQUITY	176,227.92	214,198.07	-37,970.15