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11/08/18

Accrual Basis

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

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	57,812.45	48,544.15	9,268.30
Bankers Trust CDs			
1.60% until 19-Jan-08	77,515.60	76,292.88	1,222.72
1.60% until 19-Jan-30	0.00	26,902.31	-26,902.31
Total Bankers Trust CDs	77,515.60	103,195.19	-25,679.59
Total Checking/Savings	135,328.05	151,739.34	-16,411.29
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	137,380.74	150,641.62	-13,260.88
Other Assets			
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	11,085.18	10,921.25	163.93
2.10% until 19-Sep-02	21,611.25	21,226.77	384.48
Total Bankers Trust CDs	32,696.43	32,148.02	548.41
Due from current asset account	1,341.45	1,841.45	-500.00
Total Scholarship	34,037.88	33,989.47	48.41
Total Other Assets	34,037.88	33,989.47	48.41
TOTAL ASSETS	171,418.62	184,631.09	-13,212.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	-2,201.20	0.00	-2,201.20
Computer hardware	296.09	644.82	-348.73
Expense in transit (ISI Office)	0.00	-504.10	504.10

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	Oct 31, 18	Oct 31, 17	\$ Change
Payroll liabilities	667.78	695.50	-27.72
Pending registrations	27,411.00	14,582.00	12,829.00
Total Other Current Liabilities	26,173.67	15,418.22	10,755.45
Total Current Liabilities	26,173.67	15,418.22	10,755.45
Total Liabilities	26,173.67	15,418.22	10,755.45
Equity			
Restricted funds	34,037.88	33,989.47	48.41
Retained Earnings	123,839.34	139,756.24	-15,916.90
Net Income	-12,632.27	-4,532.84	-8,099.43
Total Equity	145,244.95	169,212.87	-23,967.92
TOTAL LIABILITIES & EQUITY	171,418.62	184,631.09	-13,212.47