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

ASSETS Current Assets Checking/Savings Bankers Trust CDs Bankers Trust CDs 1.60% until 19-Jan-30 0.00 26,938.66 180,094.08 1.60% until 19-Jan-30 0.00 0.00% until 19-Jan-30 0.0		Nov 30, 18	Nov 30, 17
Checking/Savings 52,606.51 56,759.45 Bankers Trust CDs 77,620.35 76,335.97 1.60% until 19-Jan-30 0.00 26,938.66 Total Bankers Trust CDs 77,620.35 103,334.63 Total Checking/Savings 130,226.86 160,094.08 Other Current Assets 0.00 6,835.00 Due to scholarship account -1,341.45 -1,841.45 Medals and Ribbons 3,394.14 717.37 Revenue in transit (ISI Office) 0.00 6,835.00 Total Other Current Assets 2,052.69 5,710.92 Total Current Assets 132,279.55 165,805.00 Other Assets 5,709.92 1,0935.08 21,251.84 Total Current Lasset 11,099.22 10,935.08 21,251.84 Total Bankers Trust CDs 32,748.68 32,186.92 20,251.84 Total Scholarship 34,090.13 34,028.37 Total Scholarship 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 TOTAL ASSETS 166,369.68 199,833.37 <th></th> <th></th> <th></th>			
Bankers Trust CDS 52,606.51 56,759,45 Bankers Trust CDS 77,620.35 76,395.97 1,60% until 19-Jan-08 77,620.35 76,395.97 1,60% until 19-Jan-30 0.00 26,338.66 Total Bankers Trust CDS 77,620.35 103,334.63 Total Checking/Savings 130,226.86 160,094.08 Other Current Assets 1,341.45 -1,841.45 Medals and Ribbons 3,394.14 717.37 Revenue in transit (ISI Office) 0.00 6,835.00 Total Other Current Assets 2,052.69 5,710.92 Total Current Assets 132,279.55 165,805.00 Other Assets 32,279.55 165,805.00 Scholarship 32,186.92 1,099.22 1,093.08 1.50% until 19-Sep-02 21,649.46 21,251.84 Total Bankers Trust CDs 32,748.68 32,186.92 Due from current asset account 1,341.45 1,841.45 Total Other Assets 34,090.13 34,026.37 TOtal Other Assets 34,090.13 34,026.37 TOTAL			
1.60% until 19-Jan-08 1.60% until 29-Jan-30 77,620.35 0.00 76,395.86 26,938.66 Total Bankers Trust CDs 77,620.35 103,334.63 Total Checking/Savings 130,226.86 160,094.08 Other Current Assets 1,341.45 -1,841.45 Due to scholarship account Medals and Ribbons 3,394.14 717.37 Revenue in transit (ISI Office) 0.00 6,385.00 Total Other Current Assets 2,052.69 5,710.92 Total Current Assets 132,279.55 165,805.00 Other Assets Scholarship 11,099.22 10,935.08 2.10% until 19-Feb-02 11,099.22 10,935.08 2.10% until 19-Feb-02 11,099.22 12,251.84 Total Bankers Trust CDs 32,748.68 32,186.92 Due from current asset account 1,341.45 1,841.45 Total Scholarship 34,090.13 34,028.37 Total Other Assets 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY 2,720.40	Bankers Trust	52,606.51	56,759.45
Total Checking/Savings 130,226.86 160,094.08 Other Current Assets 1,341.45 -1,841.45 Due to scholarship account Medals and Ribbons 3,394.14 717.37 Revenue in transit (ISI Office) 0.00 6,835.00 Total Other Current Assets 2,052.69 5,710.92 Total Current Assets 132,279.55 165,805.00 Other Assets Scholarship Scholarship 3 Bankers Trust CDs 11,099.22 10,935.08 21,251.84 2.10% until 19-Sep-02 21,649.46 21,251.84 21,281.84 Total Bankers Trust CDs 32,748.68 32,186.92 32,186.92 Due from current asset account 1,341.45 1,841.45 1,841.45 Total Scholarship 34,090.13 34,028.37 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Current Liabilities 2,720.40 0 0 Current Liabilities 577.40 579.40 6 48.20 7,748.80 7,859.20 13,895.22 7,748.80 13,895	1.60% until 19-Jan-08	•	
Other Current Assets	Total Bankers Trust CDs	77,620.35	103,334.63
Due to scholarship account Medals and Ribbons 1,341.45 medals and Ribbons 1,841.45 medals and Ribbons 1,841.45 medals and Ribbons 1,841.45 medals med	Total Checking/Savings	130,226.86	160,094.08
Total Current Assets 132,279.55 165,805.00 Other Assets Scholarship Bankers Trust CDS 1,50% until 19-Feb-02 11,099.22 10,935.08 21,251.84 2.10% until 19-Sep-02 21,649.46 21,251.84 32,186.92 Due from current asset account 1,341.45 1,841.45 Total Scholarship 34,090.13 34,028.37 Total Other Assets 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2,720.40 0.00 0.00 Computer hardware 296.09 644.82 9.4701 liabilities 577.40 579.40 979.40 Pending registrations 17,306.00 12,671.00 12,671.00 13,895.22 Total Current Liabilities 15,459.09 13,895.22 13,895.22 Total Liabilities 34,090.13 34,028.37 34,028.37 Restricted funds 34,090.13 34,028.37 34,028.37 34,028.37 Retained Earnings	Due to scholarship account Medals and Ribbons	3,394.14	717.37
Other Assets Scholarship Bankers Trust CDs 1.50% until 19-Feb-02 21,649.46 21,251.84 2.10% until 19-Sep-02 21,649.46 21,251.84 Total Bankers Trust CDs 32,748.68 32,186.92 Due from current asset account 1,341.45 1,841.45 Total Scholarship 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 Other Current Liabilities 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Current Liabilities 15,459.09 13,895.22 Total Liabilities	Total Other Current Assets	2,052.69	5,710.92
Scholarship Bankers Trust CDs 11,099.22 10,935.08 2.10% until 19-Sep-02 21,649.46 21,251.84 Total Bankers Trust CDs 32,748.68 32,186.92 Due from current asset account 1,341.45 1,841.45 Total Scholarship 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895	Total Current Assets	132,279.55	165,805.00
Due from current asset account 1,341.45 1,841.45 Total Scholarship 34,090.13 34,028.37 Total Other Assets 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Current Liabilities 34,090.13 34,028.37 Other Current Liabilities -2,720.40 0.00 0.00 Computer hardware 296.09 644.82 644.82 Payroll liabilities 577.40 579.40 97.40 Pending registrations 17,306.00 12,671.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 13,895.22 Total Liabilities 15,459.09 13,895.22 12,671.00 13,895.22 Total Liabilities 15,459.09 13,895.22 12,671.00 12,671.00 13,895.22 Equity 8 12,153.54 12,153.54 12,153.54 12,153.54 Net Income -7,018.88 12,153.54 12,153.54 150,910.59 185,938.15	Scholarship Bankers Trust CDs 1.50% until 19-Feb-02	· · · · · · · · · · · · · · · · · · ·	
Total Scholarship 34,090.13 34,028.37 Total Other Assets 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities 2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity 8estricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Bankers Trust CDs	32,748.68	32,186.92
Total Other Assets 34,090.13 34,028.37 TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities 2-2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Due from current asset account	1,341.45	1,841.45
TOTAL ASSETS 166,369.68 199,833.37 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Athlete travel -2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity 8 12,459.09 13,895.22 Equity 15,459.09 13,895.22 13,895.22 Equity 15,459.09 13,895.22 13,895.22 Equity 15,459.09 13,895.22 Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Scholarship	34,090.13	34,028.37
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities -2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Other Assets	34,090.13	34,028.37
Liabilities Current Liabilities Other Current Liabilities -2,720.40 0.00 Computer hardware 296.09 644.82 Payroll liabilities 577.40 579.40 Pending registrations 17,306.00 12,671.00 Total Other Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	TOTAL ASSETS	166,369.68	199,833.37
Total Current Liabilities 15,459.09 13,895.22 Total Liabilities 15,459.09 13,895.22 Equity Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Liabilities Current Liabilities Other Current Liabilities Athlete travel Computer hardware Payroll liabilities	296.09 577.40	644.82 579.40
Total Liabilities 15,459.09 13,895.22 Equity 8 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Other Current Liabilities	15,459.09	13,895.22
Equity 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Current Liabilities	15,459.09	13,895.22
Restricted funds 34,090.13 34,028.37 Retained Earnings 123,839.34 139,756.24 Net Income -7,018.88 12,153.54 Total Equity 150,910.59 185,938.15	Total Liabilities	15,459.09	13,895.22
· · ·	Restricted funds Retained Earnings	123,839.34	139,756.24
TOTAL LIABILITIES & EQUITY 166,369.68 199,833.37	Total Equity	150,910.59	185,938.15
	TOTAL LIABILITIES & EQUITY	166,369.68	199,833.37

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

	\$ Change
ASSETS Current Assets Checking/Savings Bankers Trust	-4,152.94
Bankers Trust CDs 1.60% until 19-Jan-08 1.60% until 19-Jan-30	1,224.38 -26,938.66
Total Bankers Trust CDs	-25,714.28
Total Checking/Savings	-29,867.22
Other Current Assets Due to scholarship account Medals and Ribbons Revenue in transit (ISI Office)	500.00 2,676.77 -6,835.00
Total Other Current Assets	-3,658.23
Total Current Assets	-33,525.45
Other Assets Scholarship Bankers Trust CDs 1.50% until 19-Feb-02 2.10% until 19-Sep-02	164.14 397.62
Total Bankers Trust CDs	561.76
Due from current asset account	-500.00
Total Scholarship	61.76
Total Other Assets	61.76
TOTAL ASSETS	-33,463.69
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Athlete travel	-2,720.40
Computer hardware Payroll liabilities Pending registrations	-2,720.40 -348.73 -2.00 4,635.00
Total Other Current Liabilities	1,563.87
Total Current Liabilities	1,563.87
Total Liabilities	1,563.87
Equity Restricted funds Retained Earnings Net Income	61.76 -15,916.90 -19,172.42
Total Equity	-35,027.56
TOTAL LIABILITIES & EQUITY	-33,463.69