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12/08/18

Accrual Basis

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

	Nov 30, 18	Nov 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Bankers Trust	52,606.51	56,759.45
Bankers Trust CDs		
1.60% until 19-Jan-08	77,620.35	76,395.97
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		
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		
Scholarship		
Bankers Trust CDs		
1.50% until 19-Feb-02	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 Other Assets	34,090.13	34,028.37
TOTAL ASSETS	166,369.68	199,833.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other 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 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 LIABILITIES & EQUITY	166,369.68	199,833.37

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Accrual Basis

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	1,224.38
1.60% until 19-Jan-30	-26,938.66
Total Bankers Trust CDs	-25,714.28
Total Checking/Savings	-29,867.22
Other Current Assets	
Due to scholarship account	500.00
Medals and Ribbons	2,676.77
Revenue in transit (ISI Office)	-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	164.14
2.10% until 19-Sep-02	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	-348.73
Payroll liabilities	-2.00
Pending registrations	4,635.00
Total Other Current Liabilities	1,563.87
Total Current Liabilities	1,563.87
Total Liabilities	1,563.87
Equity	
Restricted funds	61.76
Retained Earnings	-15,916.90
Net Income	-19,172.42
Total Equity	-35,027.56
TOTAL LIABILITIES & EQUITY	-33,463.69