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02/26/19

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2019

	Jan 31, 19	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	56,208.43	55,149.66	1,058.77
Bankers Trust CDs			
1.60% until 19-Jan-08	0.00	76,599.24	-76,599.24
1.60% until 19-Jan-30	0.00	27,010.34	-27,010.34
2.85% until 19-Aug-08	77,825.10	0.00	77,825.10
Total Bankers Trust CDs	77,825.10	103,609.58	-25,784.48
Total Checking/Savings	134,033.53	158,759.24	-24,725.71
Other Current Assets			
Due to scholarship account	-1,341.45	-1,841.45	500.00
Medals and Ribbons	3,394.14	10,453.34	-7,059.20
Total Other Current Assets	2,052.69	8,611.89	-6,559.20
Total Current Assets	136,086.22	167,371.13	-31,284.91
Other Assets			
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	11,126.89	10,962.34	164.55
2.10% until 19-Sep-02	21,724.84	21,301.26	423.58
Total Bankers Trust CDs	32,851.73	32,263.60	588.13
Due from current asset account	1,341.45	1,841.45	-500.00
Total Scholarship	34,193.18	34,105.05	88.13
Total Other Assets	34,193.18	34,105.05	88.13
TOTAL ASSETS	170,279.40	201,476.18	-31,196.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	7,279.60	0.00	7,279.60
Computer hardware	296.09	644.82	-348.73

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Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2019

	Jan 31, 19	Jan 31, 18	\$ Change
Payroll liabilities	494.40	522.76	-28.36
Pending registrations	8,439.00	12,526.00	-4,087.00
Total Other Current Liabilities	16,509.09	13,693.58	2,815.51
Total Current Liabilities	16,509.09	13,693.58	2,815.51
Total Liabilities	16,509.09	13,693.58	2,815.51
Equity			
Restricted funds	34,193.18	34,105.05	88.13
Retained Earnings	123,839.34	139,756.24	-15,916.90
Net Income	-4,262.21	13,921.31	-18,183.52
Total Equity	153,770.31	187,782.60	-34,012.29
TOTAL LIABILITIES & EQUITY	170,279.40	201,476.18	-31,196.78