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04/10/19

Accrual Basis

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

	Mar 31, 19	Mar 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Bankers Trust	31,167.25	16,846.05
Bankers Trust CDs		
1.60% until 19-Jan-08	0.00	76,796.36
1.60% until 19-Jan-30	0.00	27,079.85
2.85% until 19-Aug-08	78,179.39	0.00
Total Bankers Trust CDs	78,179.39	103,876.21
Total Checking/Savings	109,346.64	120,722.26
Other Current Assets		
Due to scholarship account	-1,341.45	-1,841.45
Medals and Ribbons	10,851.14	14,498.67
Total Other Current Assets	9,509.69	12,657.22
Total Current Assets	118,856.33	133,379.48
Other Assets		
Scholarship		
Bankers Trust CDs		
1.50% until 19-Feb-02	0.00	10,988.77
2.10% until 19-Sep-02	21,798.00	21,349.31
2.85% until 19-Sep-02	11,164.98	0.00
Total Bankers Trust CDs	32,962.98	32,338.08
Due from current asset account	1,341.45	1,841.45
Total Scholarship	34,304.43	34,179.53
Total Other Assets	34,304.43	34,179.53
TOTAL ASSETS	153,160.76	167,559.01
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Athlete travel	7,279.60	10,000.00
Computer hardware	296.09	644.82
Payroll liabilities	626.40	650.40
Pending registrations	793.00	-885.00
Total Other Current Liabilities	8,995.09	10,410.22
Total Current Liabilities	8,995.09	10,410.22
Total Liabilities	8,995.09	10,410.22
Equity		
Restricted funds	34,304.43	34,179.53
Retained Earnings	123,839.34	139,756.24
Net Income	-13,978.10	-16,786.98
Total Equity	144,165.67	157,148.79
TOTAL LIABILITIES & EQUITY	153,160.76	167,559.01

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Accrual Basis

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

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
Bankers Trust	14,321.20
Bankers Trust CDs	
1.60% until 19-Jan-08	-76,796.36
1.60% until 19-Jan-30	-27,079.85
2.85% until 19-Aug-08	78,179.39
Total Bankers Trust CDs	-25,696.82
Total Checking/Savings	-11,375.62
Other Current Assets	
Due to scholarship account	500.00
Medals and Ribbons	-3,647.53
Total Other Current Assets	-3,147.53
Total Current Assets	-14,523.15
Other Assets	
Scholarship	
Bankers Trust CDs	
1.50% until 19-Feb-02	-10,988.77
2.10% until 19-Sep-02	448.69
2.85% until 19-Sep-02	11,164.98
Total Bankers Trust CDs	624.90
Due from current asset account	-500.00
Total Scholarship	124.90
Total Other Assets	124.90
TOTAL ASSETS	-14,398.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Athlete travel	-2,720.40
Computer hardware	-348.73
Payroll liabilities	-24.00
Pending registrations	1,678.00
Total Other Current Liabilities	-1,415.13
Total Current Liabilities	-1,415.13
Total Liabilities	-1,415.13
Equity	
Restricted funds	124.90
Retained Earnings	-15,916.90
Net Income	2,808.88
Total Equity	-12,983.12
TOTAL LIABILITIES & EQUITY	-14,398.25