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05/13/19

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	23,383.95	29,950.00	-6,566.05
Bankers Trust CDs			
1.60% until 19-Jan-08	0.00	76,900.13	-76,900.13
1.60% until 19-Jan-30	0.00	27,116.44	-27,116.44
2.85% until 19-Aug-08	78,366.19	0.00	78,366.19
Total Bankers Trust CDs	78,366.19	104,016.57	-25,650.38
Total Checking/Savings	101,750.14	133,966.57	-32,216.43
Other Current Assets			
Due to scholarship account	-141.45	-1,841.45	1,700.00
Medals and Ribbons	13,628.89	2,681.32	10,947.57
Total Other Current Assets	13,487.44	839.87	12,647.57
Total Current Assets	115,237.58	134,806.44	-19,568.86
Other Assets			
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	0.00	11,002.68	-11,002.68
2.10% until 19-Sep-02	21,836.54	21,387.06	449.48
2.85% until 19-Sep-02	11,191.66	0.00	11,191.66
Total Bankers Trust CDs	33,028.20	32,389.74	638.46
Due from current asset account	141.45	1,841.45	-1,700.00
Total Scholarship	33,169.65	34,231.19	-1,061.54
Total Other Assets	33,169.65	34,231.19	-1,061.54
TOTAL ASSETS	148,407.23	169,037.63	-20,630.40
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	7,279.60	309.60	6,970.00
Computer hardware	296.09	644.82	-348.73

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Balance Sheet Prev Year Comparison
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	Apr 30, 19	Apr 30, 18	\$ Change
Payroll liabilities	505.96	502.40	3.56
Pending registrations	3,051.00	5,223.00	-2,172.00
Total Other Current Liabilities	11,132.65	6,679.82	4,452.83
Total Current Liabilities	11,132.65	6,679.82	4,452.83
Total Liabilities	11,132.65	6,679.82	4,452.83
Equity			
Restricted funds	33,169.65	34,231.19	-1,061.54
Retained Earnings	123,839.34	139,756.24	-15,916.90
Net Income	-19,734.41	-11,629.62	-8,104.79
Total Equity	137,274.58	162,357.81	-25,083.23
TOTAL LIABILITIES & EQUITY	148,407.23	169,037.63	-20,630.40