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07/19/19

Accrual Basis

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

	Jun 30, 19	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	42,675.78	33,633.29	9,042.49
Bankers Trust CDs			
1.60% until 19-Jan-08	0.00	77,104.74	-77,104.74
1.60% until 19-Jan-30	0.00	27,188.59	-27,188.59
2.85% until 19-Aug-08	78,735.07	0.00	78,735.07
Total Bankers Trust CDs	78,735.07	104,293.33	-25,558.26
Total Checking/Savings	121,410.85	137,926.62	-16,515.77
Other Current Assets			
Due to scholarship account	-141.45	-1,841.45	1,700.00
Medals and Ribbons	7,041.97	2,681.32	4,360.65
Total Other Current Assets	6,900.52	839.87	6,060.65
Total Current Assets	128,311.37	138,766.49	-10,455.12
Other Assets			
Prepaid expenses	1,197.00	4,483.12	-3,286.12
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	0.00	11,030.11	-11,030.11
2.10% until 19-Sep-02	21,912.57	21,461.53	451.04
2.85% until 19-Sep-02	11,244.34	0.00	11,244.34
Total Bankers Trust CDs	33,156.91	32,491.64	665.27
Due from current asset account	141.45	1,841.45	-1,700.00
Total Scholarship	33,298.36	34,333.09	-1,034.73
Total Other Assets	34,495.36	38,816.21	-4,320.85
TOTAL ASSETS	162,806.73	177,582.70	-14,775.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	-267.00	-740.40	473.40
Computer hardware	296.09	644.82	-348.73

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Payroll liabilities	645.40	652.40	-7.00
Pending registrations	8,902.00	3,294.00	5,608.00
Total Other Current Liabilities	9,576.49	3,850.82	5,725.67
Total Current Liabilities	9,576.49	3,850.82	5,725.67
Total Liabilities	9,576.49	3,850.82	5,725.67
Equity			
Restricted funds	33,298.36	34,333.09	-1,034.73
Retained Earnings	123,839.34	139,756.24	-15,916.90
Net Income	-3,907.46	-357.45	-3,550.01
Total Equity	153,230.24	173,731.88	-20,501.64
TOTAL LIABILITIES & EQUITY	162,806.73	177,582.70	-14,775.97