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11/14/19

Accrual Basis

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

	Oct 31, 19	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	84,731.63	57,812.45	26,919.18
Bankers Trust CDs			
1.60% until 19-Jan-08	0.00	77,515.60	-77,515.60
2.70% until 20-Jun-08	59,376.73	0.00	59,376.73
Total Bankers Trust CDs	59,376.73	77,515.60	-18,138.87
Total Checking/Savings	144,108.36	135,328.05	8,780.31
Other Current Assets			
Due to scholarship account	-2,141.45	-1,341.45	-800.00
Medals and Ribbons	2,330.36	6,171.89	-3,841.53
Revenue in transit (ISI Office)	3,476.00	0.00	3,476.00
Total Other Current Assets	3,664.91	4,830.44	-1,165.53
Total Current Assets	147,773.27	140,158.49	7,614.78
Other Assets			
Prepaid expenses	979.78	0.00	979.78
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	0.00	11,085.18	-11,085.18
2.10% until 19-Sep-02	0.00	21,611.25	-21,611.25
2.50% until 20-Jul-02	31,417.37	0.00	31,417.37
Total Bankers Trust CDs	31,417.37	32,696.43	-1,279.06
Due from current asset account	2,141.45	1,341.45	800.00
Total Scholarship	33,558.82	34,037.88	-479.06
Total Other Assets	34,538.60	34,037.88	500.72
TOTAL ASSETS	182,311.87	174,196.37	8,115.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	-660.84	-2,201.20	1,540.36
Computer hardware	296.09	296.09	0.00
Expense in transit (ISI Office)	-128.20	0.00	-128.20

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	Oct 31, 19	Oct 31, 18	\$ Change
Payroll liabilities	505.12	667.78	-162.66
Pending registrations	28,281.00	27,411.00	870.00
Total Other Current Liabilities	28,293.17	26,173.67	2,119.50
Total Current Liabilities	28,293.17	26,173.67	2,119.50
Total Liabilities	28,293.17	26,173.67	2,119.50
Equity			
Restricted funds	33,558.82	34,037.88	-479.06
Retained Earnings	115,094.86	123,839.34	-8,744.48
Net Income	5,365.02	-9,854.52	15,219.54
Total Equity	154,018.70	148,022.70	5,996.00
TOTAL LIABILITIES & EQUITY	182,311.87	174,196.37	8,115.50