

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

	Nov 30, 19	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	73,628.34	52,606.51	21,021.83
Bankers Trust CDs			
1.60% until 19-Jan-08	0.00	77,620.35	-77,620.35
2.70% until 20-Jun-08	59,511.02	0.00	59,511.02
Total Bankers Trust CDs	59,511.02	77,620.35	-18,109.33
Total Checking/Savings	133,139.36	130,226.86	2,912.50
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)	17,156.22	0.00	17,156.22
Total Other Current Assets	17,345.13	4,830.44	12,514.69
Total Current Assets	150,484.49	135,057.30	15,427.19
Other Assets			
Prepaid expenses	518.78	0.00	518.78
Scholarship			
Bankers Trust CDs			
1.50% until 19-Feb-02	0.00	11,099.22	-11,099.22
2.10% until 19-Sep-02	0.00	21,649.46	-21,649.46
2.50% until 20-Jul-02	31,483.34	0.00	31,483.34
Total Bankers Trust CDs	31,483.34	32,748.68	-1,265.34
Due from current asset account	2,141.45	1,341.45	800.00
Total Scholarship	33,624.79	34,090.13	-465.34
Total Other Assets	34,143.57	34,090.13	53.44
TOTAL ASSETS	184,628.06	169,147.43	15,480.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	-660.84	-2,720.40	2,059.56
Computer hardware	296.09	296.09	0.00
Expense in transit (ISI Office)	650.00	0.00	650.00
Payroll liabilities	560.40	577.40	-17.00
Pending registrations	13,830.00	17,306.00	-3,476.00
Total Other Current Liabilities	14,675.65	15,459.09	-783.44
Total Current Liabilities	14,675.65	15,459.09	-783.44
Total Liabilities	14,675.65	15,459.09	-783.44
Equity			
Restricted funds	33,624.79	34,090.13	-465.34
Retained Earnings	115,094.86	123,839.34	-8,744.48
Net Income	21,232.76	-4,241.13	25,473.89
Total Equity	169,952.41	153,688.34	16,264.07
TOTAL LIABILITIES & EQUITY	184,628.06	169,147.43	15,480.63