

9:46 AM

05/14/20

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	40,388.35	23,383.95	17,004.40
Bankers Trust CDs			
2.70% until 20-Jun-08	60,173.89	0.00	60,173.89
2.85% until 19-Aug-08	0.00	78,366.19	-78,366.19
Total Bankers Trust CDs	60,173.89	78,366.19	-18,192.30
Total Checking/Savings	100,562.24	101,750.14	-1,187.90
Other Current Assets			
Due to scholarship account	-2,141.45	-141.45	-2,000.00
Medals and Ribbons	20,694.54	13,628.89	7,065.65
Revenue in transit (ISI Office)	8,105.37	0.00	8,105.37
Total Other Current Assets	26,658.46	13,487.44	13,171.02
Total Current Assets	127,220.70	115,237.58	11,983.12
Other Assets			
Prepaid expenses	518.78	0.00	518.78
Scholarship			
Bankers Trust CDs			
2.10% until 19-Sep-02	0.00	21,836.54	-21,836.54
2.50% until 20-Jul-02	31,808.85	0.00	31,808.85
2.85% until 19-Sep-02	0.00	11,191.66	-11,191.66
Total Bankers Trust CDs	31,808.85	33,028.20	-1,219.35
Due from current asset account	2,141.45	141.45	2,000.00
Total Scholarship	33,950.30	33,169.65	780.65
Total Other Assets	34,469.08	33,169.65	1,299.43
TOTAL ASSETS	161,689.78	148,407.23	13,282.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	1,500.00	7,279.60	-5,779.60
Computer hardware	0.00	296.09	-296.09

9:46 AM

05/14/20

Accrual Basis

Iowa Swimming, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
Payroll liabilities	486.40	505.96	-19.56
Pending registrations	-299.00	3,051.00	-3,350.00
Total Other Current Liabilities	1,687.40	11,132.65	-9,445.25
Total Current Liabilities	1,687.40	11,132.65	-9,445.25
Total Liabilities	1,687.40	11,132.65	-9,445.25
Equity			
Restricted funds	33,950.30	33,169.65	780.65
Retained Earnings	115,094.86	123,839.34	-8,744.48
Net Income	10,957.22	-19,734.41	30,691.63
Total Equity	160,002.38	137,274.58	22,727.80
TOTAL LIABILITIES & EQUITY	161,689.78	148,407.23	13,282.55