Iowa Swimming, Inc. Balance Sheet Prev Year Comparison As of July 31, 2020

Current Assets Curr		Jul 31, 20	Jul 31, 19	\$ Change
Checking/Savings Bankers Trust CDS 2.85% until 19-Aug-98 88,709.27 38,400.20 50,309.07 Total Bankers Trust CDS 2.85% until 19-Aug-98 0.00 78,917.12 -78,917.12 Total Checking/Savings 88,709.27 117,317.32 -28,608.05 Other Current Assets	ASSETS			
Bankers Trust DB 88,709.27 38,400.20 50,309.07 Bankers Trust DB 0.00 78,917.12 -78,917.12 Total Bankers Trust CDS 0.00 78,917.12 -78,917.12 Total Checking/Savings 88,709.27 117,317.32 -28,008.05 Other Current Assets -341.45 -141.45 -200.00 Medias and Ribbons 22,228.04 7,041.97 15,160.07 Revenue in transit (ISI Office) 6,505.37 0.00 6,505.37 Total Cher Current Assets 117,101.23 124.217.84 -7,116.61 Other Assets 117,101.23 124.217.84 -7,116.61 Other Assets 117,101.23 124.217.84 -7,116.61 Other Assets 10.00 1,197.00 -1,197.00 Scholarship 20.00 32,006.50 -1,197.00 2.179, until 19-Sep-22 0.00 32,006.50 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 -2,195.06 <th< td=""><td></td><td></td><td></td><td></td></th<>				
2.85% until 19-Aug-08 0.00 78,917.12 -78,917.12 Total Bankers Trust CDs 0.00 78,917.12 -78,917.12 Total Checking/Savings 88,709.27 117,317.32 -28,008.05 Other Current Assets 341.45 -141.45 -200.00 Medals and Ribbons 22,228.04 7,041.97 15,186.07 Revenue in transit (ISI Office) 6,505.37 0.00 6,505.37 Total Other Current Assets 28,391.96 6,900.52 21,491.44 Total Current Assets 0.00 1,197.00 -7,116.61 Other Assets 0.00 1,197.00 -1,197.00 Scholarship 0.00 32,006.50 -21,950.06 2.10% until 19-8ep-02 0.00 32,006.50 -21,950.06 2.10% until 19-8ep-02 0.00 3,200.50 -21,950.06 2.10%	Bankers Trust	88,709.27	38,400.20	50,309.07
Total Checking/Savings 88,709.27 117,317.32 -28,608.05 Other Current Assets Jat 145 -141.45 -200.00 Medias and Ribbons 22,228.04 7,041.97 15,186.07 Revenue in transit (ISI Office) 6,505.37 0.00 6,505.37 Total Other Current Assets 28,391.96 6,900.52 21,491.44 Total Current Assets 117,101.23 124,217.84 -7,116.61 Other Assets 0.00 1,197.00 -1,197.00 Scholarship 8 0.00 1,197.00 -1,197.00 Bankers Trust CDs 32,006.50 0.00 32,006.50 -2,1950.06 -21,950.06 -21,950.06 -21,950.06 -21,950.06 -21,950.06 -21,950.06 -21,950.06 -21,950.06 -21,203.00 -1,213.90		0.00	78,917.12	-78,917.12
Other Current Assets Due to scholarship account Medals and Ribbons Revenue in transit (ISI Office) 6,505.37 Total Other Current Assets 28,391.96 Total Other Current Assets 117,101.23 Total Other Current Assets Total Other Current Assets Other Assets Propaid expenses Propaid expenses Scholarship Bankers Trust CDs 0.75% until 19-Sep-02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Bankers Trust CDs	0.00	78,917.12	-78,917.12
Due to scholarship account Medals and Ribbons 3.24.145 .141.45 .20.00.00 Medals and Ribbons 2.22.22.04 7,041.97 15,186.07 Revenue in transit (ISI Office) 6,505.37 0.00 6,505.37 Total Current Assets 28,391.96 6,900.52 21,491.44 Total Current Assets 117,101.23 124,217.84 -7,116.61 Other Assets 0.00 1,197.00 -1,197.00 Scholarship 0.00 32,006.50 -21,990.06 Scholarship 0.00 21,950.06 -21,990.06 2.10% until 19-Sep-02 0.00 21,950.06 -21,990.06 2.85% until 19-Sep-02 0.00 33,20.40 -1,213.90 Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -2,210.90 Total Cher Assets 32,347.95 34,598.85 -2,210.90 Total Assets 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities 0 267.00 267.00	Total Checking/Savings	88,709.27	117,317.32	-28,608.05
Medals and Ribbons Revenue in transit (ISI Office) 22,228.04 6,505.37 7,041.97 0.00 15,186.07 6,505.37 Total Other Current Assets 28,391.96 117,101.23 6,900.52 124,217.84 21,491.44 Other Assets Prepaid expenses Scholarship Bankers Trust CDs 0.75% until 21-May-02 2.19% until 19-Sep-02 0.00 0.00 21,990.06 2.1990.	Other Current Assets			
Revenue in transit (ISI Office) 6,505.37 0.00 6,505.37 Total Other Current Assets 28,391.96 6,900.52 21,491.44 Total Current Assets 117,101.23 124,217.84 -7,116.61 Other Assets Propaid expenses 0.00 1,197.00 -1,197.00 Scholarship Bankers Trust CDs 0.00 0.00 32,006.50 2,21950.06 22,119.00 20,101.00 11,270.34 11,270.34 11,270.34 11,213.90 20,101.00 21,213.90 20,101.00	Due to scholarship account	-341.45		-200.00
Total Other Current Assets 28,391.96 6,900.52 21,491.44 Total Current Assets 117,101.23 124,217.84 -7,116.61 Other Assets 0.00 1,197.00 -1,197.00 Scholarship Bankers Trust CDs 0.75% until 21-May-02 32,006.50 21,950.06 21,950.06 0.75% until 21-May-02 32,006.50 21,950.06 21,950.06 21,950.06 2.85% until 19-Sep-02 0.00 11,270.34 -11,270.34 Total Bankers Trust CDs 32,006.50 33,220.40 -1,213.90 Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -1,013.90 Total Other Assets 32,347.95 34,558.85 -2,210.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & ECUITY Current Liabilities 0.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00	Medals and Ribbons			
Total Current Assets 117,101.23 124,217.84 -7,116.61 Other Assets Prepaid expenses Scholarship Bankers Trust CDS 2.10% until 19-Sep-02 2.85% until 19-Sep-02 0.00 0.00 32,006.50 -21,950.06 -21,103.90	Revenue in transit (ISI Office)	6,505.37	0.00	6,505.37
Other Assets Prepaid expenses Scholarship Bankers Trust CDs 2.10% until 19-Sep-02 0.00 1,197.00 -1,197.00 2.10% until 19-Sep-02 2.10% until 19-Sep-02 0.00 32,006.50 21,950.06 21,950.06 22,85% until 19-Sep-02 0.00 33,200.65 21,950.06 21,950.06 21,950.06 21,270.34 21,270	Total Other Current Assets	28,391.96	6,900.52	21,491.44
Prepaid expenses 0.00 1,197.00 -1,197.00 Scholarship 32,006.50 0.00 32,006.50 -21,950.06 -22,10.90 -22,10.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,210.90 -22,200.00	Total Current Assets	117,101.23	124,217.84	-7,116.61
Bankers Trust CDs 32,006.50 0.00 32,006.50 -21,950.06 -21,13.90 -20,00	Prepaid expenses	0.00	1,197.00	-1,197.00
0.75% until 21-May-02 2.10% until 19-Sep-02 2.85% until 19-Sep-02 0.00 32,006.50 21,950.06 11,270.34 32,006.50 -21,950.06 -21,950.06 -21,950.06 -11,270.34 Total Bankers Trust CDs 32,006.50 33,220.40 -1,213.90 Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -1,013.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities 0.00 -267.00 267.00 269.09 -296.09				
2.10% until 19-Sep-02 0.00 21,950.06 -21,950.06 2.85% until 19-Sep-02 0.00 11,270.34 -11,270.34 Total Bankers Trust CDs 32,006.50 33,220.40 -1,213.90 Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -1,013.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY 1.1		32,006.50	0.00	32,006.50
Total Bankers Trust CDs 32,006.50 33,220.40 -1,213.90 Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -1,013.90 Total Other Assets 32,347.95 34,558.85 -2,210.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 0.00 -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 32,347.95 33,361.85 -1,013.90 Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.8		0.00	21,950.06	-21,950.06
Due from current asset account 341.45 141.45 200.00 Total Scholarship 32,347.95 33,361.85 -1,013.90 Total Other Assets 32,347.95 34,558.85 -2,210.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities	2.85% until 19-Sep-02	0.00	11,270.34	-11,270.34
Total Scholarship 32,347.95 33,361.85 -1,013.90 Total Other Assets 32,347.95 34,558.85 -2,210.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 0.00 -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -1,2252.04 Total Equity 139,943.78 161,954.20 -22,01	Total Bankers Trust CDs	32,006.50	33,220.40	-1,213.90
Total Other Assets 32,347.95 34,558.85 -2,210.90 TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity 8 9,505.40 -3,177.51 12,682.91 Equity 8 32,347.95 33,361.85 -1,013.90 Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04	Due from current asset account	341.45	141.45	200.00
TOTAL ASSETS 149,449.18 158,776.69 -9,327.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Athlete travel 0.00 -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Total Scholarship	32,347.95	33,361.85	-1,013.90
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Athlete travel 0.00 296.09 296.09 Computer hardware 0.00 296.09 2-296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Total Other Assets	32,347.95	34,558.85	-2,210.90
Liabilities Current Liabilities Athlete travel 0.00 -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	TOTAL ASSETS	149,449.18	158,776.69	-9,327.51
Athlete travel 0.00 -267.00 267.00 Computer hardware 0.00 296.09 -296.09 Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity 8 9,505.40 -3,177.51 12,682.91 Equity 8 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Liabilities Current Liabilities			
Payroll liabilities 486.40 494.40 -8.00 Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity 8 12,682.91 Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42		0.00	-267.00	267.00
Pending registrations 9,019.00 -3,701.00 12,720.00 Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Computer hardware	0.00	296.09	-296.09
Total Other Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity 8 8 12,682.91 Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Payroll liabilities	486.40		
Total Current Liabilities 9,505.40 -3,177.51 12,682.91 Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity	Pending registrations	9,019.00	-3,701.00	12,720.00
Total Liabilities 9,505.40 -3,177.51 12,682.91 Equity 8estricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Total Other Current Liabilities	9,505.40	-3,177.51	12,682.91
Equity Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Total Current Liabilities	9,505.40	-3,177.51	12,682.91
Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Total Liabilities	9,505.40	-3,177.51	12,682.91
Restricted funds 32,347.95 33,361.85 -1,013.90 Retained Earnings 115,094.86 123,839.34 -8,744.48 Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42	Equity			
Net Income -7,499.03 4,753.01 -12,252.04 Total Equity 139,943.78 161,954.20 -22,010.42				
Total Equity 139,943.78 161,954.20 -22,010.42	<u> </u>	•		
	Net Income		4,753.01	-12,252.04
TOTAL LIABILITIES & EQUITY 149,449.18 158,776.69 -9,327.51	Total Equity	139,943.78	161,954.20	-22,010.42
	TOTAL LIABILITIES & EQUITY	149,449.18	158,776.69	-9,327.51