

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

	Nov 30, 20	Nov 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bankers Trust	58,686.17	73,628.34	-14,942.17
Bankers Trust CDs			
2.70% until 20-Jun-08	0.00	59,511.02	-59,511.02
Total Bankers Trust CDs	0.00	59,511.02	-59,511.02
Total Checking/Savings	58,686.17	133,139.36	-74,453.19
Other Current Assets			
Due to scholarship account	-341.45	-2,141.45	1,800.00
Medals and Ribbons	14,163.17	2,330.36	11,832.81
Revenue in transit (ISI Office)	0.00	17,111.27	-17,111.27
Total Other Current Assets	13,821.72	17,300.18	-3,478.46
Total Current Assets	72,507.89	150,439.54	-77,931.65
Other Assets			
Prepaid expenses	0.00	518.78	-518.78
Scholarship			
Bankers Trust CDs			
0.75% until 21-May-02	32,087.50	0.00	32,087.50
2.50% until 20-Jul-02	0.00	31,483.34	-31,483.34
Total Bankers Trust CDs	32,087.50	31,483.34	604.16
Due from current asset account	341.45	2,141.45	-1,800.00
Total Scholarship	32,428.95	33,624.79	-1,195.84
Total Other Assets	32,428.95	34,143.57	-1,714.62
TOTAL ASSETS	104,936.84	184,583.11	-79,646.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Athlete travel	0.00	-660.84	660.84
Computer hardware	0.00	296.09	-296.09
Expense in transit (ISI Office)	0.00	650.00	-650.00
Payroll liabilities	544.40	560.40	-16.00
Pending registrations	10,757.00	13,830.00	-3,073.00
Total Other Current Liabilities	11,301.40	14,675.65	-3,374.25
Total Current Liabilities	11,301.40	14,675.65	-3,374.25
Total Liabilities	11,301.40	14,675.65	-3,374.25
Equity			
Restricted funds	32,428.95	33,624.79	-1,195.84
Retained Earnings	90,820.71	115,094.86	-24,274.15
Net Income	-29,614.22	21,187.81	-50,802.03
Total Equity	93,635.44	169,907.46	-76,272.02
TOTAL LIABILITIES & EQUITY	104,936.84	184,583.11	-79,646.27