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

Current Assets		Dec 31, 20	Dec 31, 19	\$ Change
Checking/Savings Bankers Trust CDs 2.70% until 20-Jun-98         76,772.22         79,796.02         1,002.80           Total Bankers Trust CDs 2.70% until 20-Jun-98         0.00         59,641.27         -59,641.27           Total Bankers Trust CDs         0.00         59,641.27         -59,641.27           Total Checking/Savings         78,772.22         139,437.29         -60,665.07           Other Current Assets         341.45         -2,141.45         1,800.00           Medals and Ribbons         14,153.17         2,330.36         11,802.01           Revenue in transit (ISI Office)         0.00         1,967.31         -1,967.31           Total Current Assets         13,821.72         2,156.22         11,665.50           Other Assets         92,593.34         141,593.51         48,999.57           Total Cherrent Asset         32,107.29         3,846.28         3,846.28           Scholariship         32,107.29         31,547.32         55.97           Due from current asset account         341.45         2,14	ASSETS			
Bankers Trust CDs         78,772.22         79,796.00         -60,641.27           Total Bankers Trust CDs         0.00         59,641.27         -59,641.27           Total Checking/Savings         78,772.22         139,437.2         -59,641.27           Total Checking/Savings         78,772.23         139,437.2         -60,661.07           Other Current Assets         -341.45         -2,141.45         1,800.00           Medials and Ribbons         14,163.17         2,330.36         11,802.61           Revenue in transit (ISI Office)         0.00         1,967.31         -48,990.75           Total Current Assets         32,593.94         141,593.51         -48,990.75           Other Assets         90.00         3,846.28         -3,846.28           Propald expenses         0.00         3,1547.32         3,2407.29           O.75% until 2-May-92         32,107.29         0.00         3,1547.32         31,547.32           Total Bankers Trust CDs         32,107.29         31,547.32         599.97           Total Scholarship         32,448.74         37,555.05         -1,800.00           Total Scholarship         32,448.74         37,555.05         -5,086.31           TOTAL ASSETS         125,442.84         37,555.05         -5,086				
2.70% until 20-Jun-08         0.00         59,641.27         -59,641.27           Total Bankers Trust CDs         0.00         59,641.27         -59,641.27           Total Checking/Savings         78,772.23         139,437.29         -60,665.07           Other Current Assets         9         1,800.00         6,061.30         1,800.00           Medals and Ribbons         14,163.17         2,300.36         11,802.91           Revenue in transit (ISI Office)         0.00         1,967.31         -1,967.31           Total Other Current Assets         32,259.39         11,592.21         166.50           Other Assets         92,599.39         11,593.51         -48,999.57           Other Assets         0.00         3,846.28         -3,846.28           Scholarship         9         30.00         3,846.28         -3,846.28           Scholarship         32,107.29         0.00         32,107.29         -31,547.32         59.97           Total Bankers Trust CDs         32,107.29         31,547.32         59.97           Total Scholarship         32,447.24         33,547.32         59.97           Total Scholarship         32,447.24         33,547.32         59.97           Total Scholarship         32,447.24         35	Bankers Trust	78,772.22	79,796.02	-1,023.80
Total Checking/Savings		0.00	59,641.27	-59,641.27
Other Current Assets Due to scholarship account Modals and Ribbons Revenue in transit (ISI Office) Total Other Current Assets Total Other Current Assets Total Other Current Assets Total Other Current Assets Total Current Cu	Total Bankers Trust CDs	0.00	59,641.27	-59,641.27
Due to scholarship account Medals and Ribbons Revenue in transit (ISI Office)         341.45 (1.83.0.8)         2.141.45 (1.832.8)         1.830.20 (1.832.8)         1.840.20 (1.832.8)         2.346.28 (1.832.8) <td>Total Checking/Savings</td> <td>78,772.22</td> <td>139,437.29</td> <td>-60,665.07</td>	Total Checking/Savings	78,772.22	139,437.29	-60,665.07
Due to scholarship account Medals and Ribbons Revenue in transit (ISI Office)         341.45 (1.83.0.8)         2.141.45 (1.832.8)         1.830.20 (1.832.8)         1.840.20 (1.832.8)         2.346.28 (1.832.8) <td>Other Current Assets</td> <td></td> <td></td> <td></td>	Other Current Assets			
Revenue in transit (ISI Office)         0.00         1,967.31         -1,967.31           Total Other Current Assets         13,821.72         2,156.22         11,665.50           Total Current Assets         92,593.94         141,593.51         -48,999.57           Other Assets         0.00         3,846.28         -3,846.28           Scholarship         0.00         32,107.29         32,107.29         -31,547.32         -31,547.32           D. 75% until 20-Jul-02         0.00         31,547.32         -59.97         -7		-341.45	-2,141.45	1,800.00
Total Other Current Assets         13,821.72         2,156.22         11,665.50           Total Current Assets         92,593.94         141,593.51         .48,999.57           Other Assets         92,593.94         141,593.51         .48,999.57           Other Assets         0.00         3,846.28         -3,846.28           Scholarship         Bankers Trust CDs         32,107.29         0.00         32,107.29           0.76% until 21-May-02         32,107.29         31,547.32         559.97           Due from current asset account         341.45         2,141.45         -1,800.00           Total Scholarship         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY         Liabilities         10,00         9,339.16         -9,339.16         -9,339.16           Current Liabilities         0.00         9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16         -9,339.16	Medals and Ribbons	14,163.17		
Total Current Assets   92,593,94   141,593,51   48,999,57     Other Assets   Prepaid expenses   0.00   3,846,28   -3,846,28     Scholarship   Bankers Trust CDS   0.00   31,547,32   -31,547,32     Total Bankers Trust CDS   32,107,29   31,547,32   -31,547,32     Total Scholarship   32,448,74   33,888,77   -1,240,03     Total Other Assets   32,448,74   37,535,05   -5,086,31     TOTAL ASSETS   125,042,68   179,128,56   -54,085,88     LIABILITIES & EQUITY   Liabilities   Other Current Liabilities   Other	Revenue in transit (ISI Office)	0.00	1,967.31	-1,967.31
Other Assets Prepaid expenses Scholarship Bankers Trust CDS 2.50% until 20-Jul-02 0.00 32,107.29 0.00 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 32,107.29 31,547.32 559.97 Due from current asset account 341.45 2,141.45 1,800.00  Total Scholarship 32,448.74 33,688.77 -1,240.03 TOTAL ASSETS 125,042.68 179,128.56 179,128.56 170,128.5	<b>Total Other Current Assets</b>	13,821.72	2,156.22	11,665.50
Prepaid expenses Scholarship         0.00         3,846.28         -3,846.28           Scholarship Bankers Trust CDs 0.75% until 21-May-02 2.50% until 20-Jul-02 0.00         32,107.29 31,547.32         32,107.29 -31,547.32         32,107.29 -31,547.32         559.97           Total Bankers Trust CDs         32,107.29 31,547.32         31,547.32         559.97           Due from current asset account         341.45         2,141.45         -1,800.00           Total Other Assets         32,448.74         33,688.77         -1,240.03           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities         0.00         9,339.16 602.40         9,339.16 626.00         -9,339.16 626.00         -9,339.16	Total Current Assets	92,593.94	141,593.51	-48,999.57
0.75% until 21-May-02 2.50% until 20-Jul-02         32,107.29 0.00         32,107.29 -31,547.32           Total Bankers Trust CDs         32,107.29         31,547.32         559.97           Due from current asset account         341.45         2,141.45         -1,800.00           Total Scholarship         32,448.74         33,688.77         -1,240.03           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY Liabilities         Current Liabilities         Current Liabilities         -9,339.16         -9,339.16         -9,339.16         -9,339.16         Computer hardware         0.00         9,339.16         -9,339.16         -965.00         -850.00         -850.00         -850.00         -850.00         -850.00         -850.00         -850.00         -850.00         -850.00         -850.00         -9,339.16         -9,3	Prepaid expenses	0.00	3,846.28	-3,846.28
2.50% until 20-Jul-02         0.00         31,547.32         -31,547.32           Total Bankers Trust CDs         32,107.29         31,547.32         559.97           Due from current asset account         341.45         2,141.45         -1,800.00           Total Scholarship         32,448.74         33,688.77         -1,240.03           Total Other Assets         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY Liabilities         Current Liabilities          Current Liabilities          Other Current Liabilities          -9,339.16         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -9,296.09         -1,240.00         650.00         -9,296.09         -9,296.09         -9,29				
Total Bankers Trust CDs         32,107.29         31,547.32         559.97           Due from current asset account         341.45         2,141.45         -1,800.00           Total Scholarship         32,448.74         33,688.77         -1,240.03           Total Other Assets         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY           Liabilities         Current Liabilities         Value of the Current Liabilities         -54,085.88           Other Current Liabilities         0.00         9,339.16         -9,339.16           Computer hardware         0.00         9,339.16         -9,339.16           Computer hardware         0.00         650.00         -650.00           Expense in transit (ISI Office)         0.00         650.00         -650.00           Payroll liabilities         602.40         626.40         2-24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Current Liabilities         35,571.40         22,158.65         13,412.75           Tot		The state of the s		
Due from current asset account         341.45         2,141.45         -1,800.00           Total Scholarship         32,448.74         33,688.77         -1,240.03           Total Other Assets         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY Liabilities         Current Liabilities               Current Liabilities               Other Current Liabilities               0.00               9,339.16               -9,339.16                 Computer hardware	2.50% until 20-Jul-02	0.00	31,547.32	-31,547.32
Total Scholarship         32,448.74         33,688.77         -1,240.03           Total Other Assets         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Other Current Liabilities           Athlete travel         0.00         9,339.16         -9,339.16           Computer hardware         0.00         296.09         -296.09           Expense in transit (ISI Office)         0.00         650.00         -650.00         -650.00           Payroll liabilities         30,240         626.40         -24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds         32,448.74         33,688.77         -1,240.03 <t< td=""><td>Total Bankers Trust CDs</td><td>32,107.29</td><td>31,547.32</td><td>559.97</td></t<>	Total Bankers Trust CDs	32,107.29	31,547.32	559.97
Total Other Assets         32,448.74         37,535.05         -5,086.31           TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Other Current Liabilities         0.00         9,339.16         -9,339.16           Computer hardware         0.00         296.09         -296.09           Expense in transit (ISI Office)         0.00         650.00         -650.00           Payroll liabilities         602.40         626.40         -24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91	Due from current asset account	341.45	2,141.45	-1,800.00
TOTAL ASSETS         125,042.68         179,128.56         -54,085.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Athlete travel         0.00         9,339.16         -9,339.16           Computer hardware         0.00         296.09         -296.09           Expense in transit (ISI Office)         0.00         650.00         -650.00           Payroll liabilities         602.40         626.40         -24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63	Total Scholarship	32,448.74	33,688.77	-1,240.03
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities         Athlete travel       0.00       9,339.16       -9,339.16         Computer hardware       0.00       296.09       -296.09         Expense in transit (ISI Office)       0.00       650.00       -650.00         Payroll liabilities       602.40       626.40       -24.00         Pending registrations       34,969.00       11,247.00       23,722.00         Total Other Current Liabilities       35,571.40       22,158.65       13,412.75         Total Liabilities       35,571.40       22,158.65       13,412.75         Total Liabilities       35,571.40       22,158.65       13,412.75         Equity         Restricted funds       32,448.74       33,688.77       -1,240.03         Retained Earnings       90,820.71       115,094.86       -24,274.15         Net Income       -33,798.17       8,186.28       -41,984.45         Total Equity       89,471.28       156,969.91       -67,498.63	Total Other Assets	32,448.74	37,535.05	-5,086.31
Liabilities         Current Liabilities         Athlete travel       0.00       9,339.16       -9,339.16         Computer hardware       0.00       296.09       -296.09         Expense in transit (ISI Office)       0.00       650.00       -650.00         Payroll liabilities       602.40       626.40       -24.00         Pending registrations       34,969.00       11,247.00       23,722.00         Total Other Current Liabilities       35,571.40       22,158.65       13,412.75         Total Equity       90,820.71       115,094.86       -24,274.15         Net Income       -33,798.17       8,186.28       -41,984.45         Total Equity       89,471.28       156,969.91       -67,498.63	TOTAL ASSETS	125,042.68	179,128.56	-54,085.88
Computer hardware Expense in transit (ISI Office)         0.00 0.00         296.09 650.00         -296.09 -650.00           Payroll liabilities Pending registrations         602.40 34,969.00         626.40 11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity Restricted funds Retained Earnings         32,448.74 90,820.71         33,688.77 115,094.86         -1,240.03 -24,274.15 Net Income         -24,274.15 -24,274.15 -24,274.15           Total Equity         89,471.28         156,969.91         -67,498.63	Liabilities Current Liabilities Other Current Liabilities	0.00	0.220.16	0 220 46
Expense in transit (ISI Office)         0.00         650.00         -650.00           Payroll liabilities         602.40         626.40         -24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         88stricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63			· · · · · · · · · · · · · · · · · · ·	
Payroll liabilities         602.40         626.40         -24.00           Pending registrations         34,969.00         11,247.00         23,722.00           Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63				
Total Other Current Liabilities         35,571.40         22,158.65         13,412.75           Total Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds				
Total Current Liabilities         35,571.40         22,158.65         13,412.75           Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         8estricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63	Pending registrations	34,969.00	11,247.00	23,722.00
Total Liabilities         35,571.40         22,158.65         13,412.75           Equity         Restricted funds         32,448.74         33,688.77         -1,240.03           Retained Earnings         90,820.71         115,094.86         -24,274.15           Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63	<b>Total Other Current Liabilities</b>	35,571.40	22,158.65	13,412.75
Equity         Restricted funds       32,448.74       33,688.77       -1,240.03         Retained Earnings       90,820.71       115,094.86       -24,274.15         Net Income       -33,798.17       8,186.28       -41,984.45         Total Equity       89,471.28       156,969.91       -67,498.63	Total Current Liabilities	35,571.40	22,158.65	13,412.75
Restricted funds       32,448.74       33,688.77       -1,240.03         Retained Earnings       90,820.71       115,094.86       -24,274.15         Net Income       -33,798.17       8,186.28       -41,984.45         Total Equity       89,471.28       156,969.91       -67,498.63	Total Liabilities	35,571.40	22,158.65	13,412.75
Restricted funds       32,448.74       33,688.77       -1,240.03         Retained Earnings       90,820.71       115,094.86       -24,274.15         Net Income       -33,798.17       8,186.28       -41,984.45         Total Equity       89,471.28       156,969.91       -67,498.63	Equity			
Net Income         -33,798.17         8,186.28         -41,984.45           Total Equity         89,471.28         156,969.91         -67,498.63			33,688.77	-1,240.03
<b>Total Equity</b> 89,471.28 156,969.91 -67,498.63	•			
	Net Income	-33,798.17	8,186.28	-41,984.45
TOTAL LIABILITIES & EQUITY 125,042.68 179,128.56 -54,085.88	Total Equity	89,471.28	156,969.91	-67,498.63
	TOTAL LIABILITIES & EQUITY	125,042.68	179,128.56	-54,085.88