Iowa Swimming, Inc. Balance Sheet Prev Year Comparison As of November 30, 2021

ASSETS Curront Assets Checking/Savings 98,275.08 60,160.17 38,114.91 Total Checking/Savings 98,275.08 60,160.17 38,114.91 Other Current Assets Due to scholarship account 930,747.88 341.65 73,440.63 Total Other Current Assets 78,274.00 73,981.89 73,940.63 Other Assets 78,274.00 73,981.89 73,981.89 73,981.89 Other Current Asset account 30,747.88 341.45 30,406.43 Other Current Asset account 30,747.88 341.45 30,406.43 Other Assets 74,284.89 74,981.70 74,981.70 Other Current Liabilities 74,981.89 74,981.70 74,981.70 Other Current Liabilities 74,981.89 74,981.70 74,981.70 Other Current Liabilities 74,981.89 74,981.70 74,981.70 74,981.70 Other Current Liabilities 74,981.89 74,981.70 74,9		Nov 30, 21	Nov 30, 20	\$ Change
Checking/Savings 98,275.08 60,160.17 38,114.91 Total Checking/Savings 98,275.08 60,160.17 38,114.91 Other Current Assets Due to scholarship account Medias and Ribbons 10,746.83 14,163.17 -30,406.43 Total Other Current Assets -20,001.05 13,821.72 -33,822.77 Total Other Current Assets 78,274.03 73,981.89 4,292.14 Other Assets 85cholarship 88,275.08 32,087.50 -32,087.50 Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 34.145 30,406.43 Total Other Assets 30,747.88 34.242.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 Total Other Assets 109,021.91 106,410.84 2,611.07 Total Current Liabilities -192.59 -1,681.07 -1,681.07 Total Current Liabilities -192.59 -1,081.07 -1,081.07 -1,081.07	ASSETS			
Bankers Trust 98,275.08 60,160.17 38,114.91 Total Checking/Savings 98,275.08 60,160.17 38,114.91 Other Current Assets ————————————————————————————————————				
Other Current Assets Due to scholarship account Medals and Ribbons -30,747.88 10,746.83 -341.45 14,163.17 -30,406.43 -3416.34 Total Other Current Assets -20,001.05 13,821.72 -33,822.77 Total Current Assets 78,274.03 73,981.89 4,292.14 Other Assets Scholarship Bankers Trust CDs 0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 Total Other Assets 109,021.91 106,410.84 2,611.07 TOTAL ASSETS 109,021.91 0.00 -192.59 Current Liabilities -102.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.06 Total Current Liabilities 10,644.79 11,301.40 -656.61		98,275.08	60,160.17	38,114.91
Due to scholarship account Medals and Ribbons -30,747.88 1,416.317 -30,406.43 1,416.317 -3,0416.34 3,2416.34 Total Other Current Assets -20,001.05 13,821.72 -33,822.77 Total Current Assets 78,274.03 73,981.89 4,292.14 Other Assets Scholarship 32,087.50 -32,087.50 Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 341.45 30,406.43 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,811.07 TOTAL Liabilities 2001 -192.59 4,400.00 -192.59 Current Liabilities 439.38 544.40 -105.02 <th< td=""><td>Total Checking/Savings</td><td>98,275.08</td><td>60,160.17</td><td>38,114.91</td></th<>	Total Checking/Savings	98,275.08	60,160.17	38,114.91
Medals and Ribbons 10,746.83 14,163.17 -3,416.34 Total Other Current Assets -20,001.05 13,821.72 -33,822.77 Total Current Assets 78,274.03 73,981.89 4,292.14 Other Assets Scholarship SeanKers Trust CDs 32,087.50 -32,087.50 .0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Other Assets 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 CUrrent Liabilities -192.59 0.00 -192.59 Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -399.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 11,301.40 <td>Other Current Assets</td> <td></td> <td></td> <td></td>	Other Current Assets			
Total Other Current Assets -20,001.05 13,821.72 -33,822.71 Total Current Assets 78,274.03 73,981.89 4,292.14 Other Assets Scholarship 8 32,087.50 -32,087.50 Bankers Trust CDs 0.00 32,087.50 -32,087.50 Total Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Current Liabilities -192.59 0.00 -192.59 Current Liabilities 499.38 544.40 -105.02 Payroll liabilities 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 <td>•</td> <td>•</td> <td></td> <td>•</td>	•	•		•
Total Current Assets 78,274.03 73,981.89 4,292.14 Other Assets Scholarship Bankers Trust CDS 0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Total Bankers Trust CDS 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 -192.59 Payroll liabilities 439,38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Retained Earnings 30,747.88 32,428.95 -1,681.07 Restricted funds 30,747.81 32,428.95 -1,681.07 Restrict	Medals and Ribbons	10,746.83	14,163.17	-3,410.34
Other Assets Scholarship Bankers Trust CDs 0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Total Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 Current Liabilities Current Liabilities Computer hardware -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 30,747.88 32,428.95 -1,681.07 Restricted funds 30,747.88 32,428.95 -1,681.07 Restricted funds 30,747.88 32,428.95 -1,681.07 Restricted funds 30,747.88 32,428.95 -1,681.07	Total Other Current Assets	-20,001.05	13,821.72	-33,822.77
Scholarship Bankers Trust CDs 0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Total Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Computer hardware Payroll liabilities -192.59 0.00 -192.59 Payroll liabilities Computer hardware Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 30,747.88 32,428.95 -1,681.07 Retained Earnings Net Income 30,747.88 32,428.95 -1,681.07 Total Equity -1,681.07 -28,140.22 <td< td=""><td>Total Current Assets</td><td>78,274.03</td><td>73,981.89</td><td>4,292.14</td></td<>	Total Current Assets	78,274.03	73,981.89	4,292.14
Bankers Trust CDs 0.00 32,087.50 -32,087.50 Total Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 TOTAL Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY 200.00 -1,259 0.00 -192.59 Current Liabilities 439.38 544.40 -105.02 -1,681.07 Payroll liabilities 439.38 544.40 -105.02 -35.00 -35.00 Total Other Current Liabilities 10,344.79 11,301.40 -656.61 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 -656.61 -656.61 Total Liabilities 30,747.88 32,428.95 -1,681.07 -656.61 -656.61 -656.61 -656.61 -656.61 -656.61 -656.61 -656.61 -656.61 -656.61 -6				
0.75% until 21-May-02 0.00 32,087.50 -32,087.50 Total Bankers Trust CDs 0.00 32,087.50 -32,087.50 Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Current Liabilities Current Liabilities Current Liabilities Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02	•			
Due from current asset account 30,747.88 341.45 30,406.43 Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities Current Liabilities 0,00 -192.59 Computer hardware -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity 8 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 <		0.00	32,087.50	-32,087.50
Total Scholarship 30,747.88 32,428.95 -1,681.07 Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Computer hardware -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Total Bankers Trust CDs	0.00	32,087.50	-32,087.50
Total Other Assets 30,747.88 32,428.95 -1,681.07 TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Due from current asset account	30,747.88	341.45	30,406.43
TOTAL ASSETS 109,021.91 106,410.84 2,611.07 LIABILITIES & EQUITY Liabilities	Total Scholarship	30,747.88	32,428.95	-1,681.07
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Total Other Assets	30,747.88	32,428.95	-1,681.07
Liabilities Current Liabilities Other Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	TOTAL ASSETS	109,021.91	106,410.84	2,611.07
Current Liabilities Other Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	LIABILITIES & EQUITY			
Other Current Liabilities -192.59 0.00 -192.59 Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68				
Computer hardware Payroll liabilities -192.59 439.38 0.00 544.40 -192.59 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds Retained Earnings Net Income 30,747.88 34,731.17 32,428.95 90,820.71 -1,681.07 -56,089.54 -56,089.54 Net Income -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68				
Payroll liabilities 439.38 544.40 -105.02 Pending registrations 10,398.00 10,757.00 -359.00 Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68		-192.59	0.00	-192.59
Total Other Current Liabilities 10,644.79 11,301.40 -656.61 Total Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68			544.40	
Total Current Liabilities 10,644.79 11,301.40 -656.61 Total Liabilities 10,644.79 11,301.40 -656.61 Equity 8 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Pending registrations	10,398.00	10,757.00	-359.00
Total Liabilities 10,644.79 11,301.40 -656.61 Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Total Other Current Liabilities	10,644.79	11,301.40	-656.61
Equity Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Total Current Liabilities	10,644.79	11,301.40	-656.61
Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Total Liabilities	10,644.79	11,301.40	-656.61
Restricted funds 30,747.88 32,428.95 -1,681.07 Retained Earnings 34,731.17 90,820.71 -56,089.54 Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68	Equity			
Net Income 32,898.07 -28,140.22 61,038.29 Total Equity 98,377.12 95,109.44 3,267.68		30,747.88	32,428.95	-1,681.07
Total Equity 98,377.12 95,109.44 3,267.68	•	34,731.17	90,820.71	•
	Net Income	32,898.07	-28,140.22	61,038.29
TOTAL LIABILITIES & EQUITY 109,021.91 106,410.84 2,611.07	Total Equity	98,377.12	95,109.44	3,267.68
	TOTAL LIABILITIES & EQUITY	109,021.91	106,410.84	2,611.07

Iowa Swimming, Inc. Profit & Loss Budget vs. Actual September through November 2021

	Sep - Nov 21	Budget	\$ Over Budget
Income			
Meet Income			
Sanction Fees	1,410.00	1,590.00	-180.00
Splash Fees	6,200.00	8,000.00	-1,800.00
Meet Income - Other	324.10	0.00	324.10
Total Meet Income	7,934.10	9,590.00	-1,655.90
Registration			
Club	750.00	1,020.00	-270.00
Individual	1,953.00	2,775.00	-822.00
Premium	23,702.00	24,000.00	-298.00
Seasonal	1,640.00	0.00	1,640.00
Seasonal/Flex	3,544.00	0.00	3,544.00
Transfers	95.00	0.00	95.00
Unallocated	-30.00	0.00	-30.00
Registration - Other	-137.00	0.00	-137.00
Total Registration	31,517.00	27,795.00	3,722.00
USA Swimming Grant	6,000.00	6,000.00	0.00
Total Income	45,451.10	43,385.00	2,066.10
Gross Profit	45,451.10	43,385.00	2,066.10
Expense Administrative			
Employee Expense			
Miscellaneous	225.00	34.00	191.00
Payroll Expenses	10,899.57	10,500.00	399.57
Payroll software	535.00	500.00	35.00
Workers Compensation Ins	0.00	99.00	-99.00
Total Employee Expense	11,659.57	11,133.00	526.57
ISI Office Expense			
Computer software	104.67	0.00	104.67
Supplies	32.09	590.00	-557.91
Telephone/Internet	0.00	375.00	-375.00
Total ISI Office Expense	136.76	965.00	-828.24
Other Administrative Expense			
Bank Services	32.10	0.00	32.10
BOD/HOD meetings	0.00	375.00	-375.00
Central Zones dues	589.75	800.00	-210.25
Web Site	134.85	350.00	-215.15
Total Other Administrative Expense	756.70	1,525.00	-768.30
Total Administrative	12,553.03	13,623.00	-1,069.97
Investment Account	0.00	4,417.00	-4,417.00
Safe Sport	0.00	124.00	-124.00
Total Expense	12,553.03	18,164.00	-5,610.97
et Income	32,898.07	25,221.00	7,677.07

Iowa Swimming, Inc. Profit & Loss Prev Year Comparison September through November 2021

	Sep - Nov 21	Sep - Nov 20	\$ Change
Income			
Meet Income			
Sanction Fees	1,410.00	340.00	1,070.00
Splash Fees	6,200.00	0.00	6,200.00
Meet Income - Other	324.10	0.00	324.10
Total Meet Income	7,934.10	340.00	7,594.10
Registration			
Club	750.00	0.00	750.00
Individual	1,953.00	0.00	1,953.00
Premium	23,702.00	0.00	23,702.00
Seasonal	1,640.00	0.00	1,640.00
Seasonal/Flex	3,544.00	0.00	3,544.00
Transfers	95.00	0.00	95.00
Unallocated	-30.00	0.00	-30.00
Registration - Other		280.40	-417.40
Total Registration	31,517.00	280.40	31,236.60
USA Swimming Grant	6,000.00	0.00	6,000.00
Total Income	45,451.10	620.40	44,830.70
Gross Profit	45,451.10	620.40	44,830.70
Expense			
Administrative			
Employee Expense			
Miscellaneous	225.00	0.00	225.00
Payroll Expenses	10.899.57	9,042.60	1,856.97
Payroll software	535.00	535.00	0.00
Total Employee Expense	11,659.57	9,577.60	2,081.97
ISI Office Expense			
Computer software	104.67	0.00	104.67
Postage	0.00	55.00	-55.00
Supplies	32.09	59.90	-27.81
Total ISI Office Expense	136.76	114.90	21.86
Other Administrative Expense			
Bank Services	32.10	53.27	-21.17
Central Zones dues	589.75	0.00	589.75
Prof Services	0.00	4.00	-4.00
Web Site	134.85	134.85	0.00
Total Other Administrative Expense	756.70	192.12	564.58
Total Administrative	12,553.03	9,884.62	2,668.41
COVID-19 Grant	0.00	18,876.00	-18,876.00
Total Expense	12,553.03	28,760.62	-16,207.59
et Income	32,898.07	-28,140.22	61,038.29