

Montana Swimming Inc

Statement of Financial Position Comparison

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking - First Interstate	64,374.36	80,121.08
1020 Petty Cash - Travel Card	0.00	0.00
1030 Savings - First Interstate	146,040.91	145,977.91
1080 CDs - Temp Restricted	0.00	0.00
Total Bank Accounts	\$210,415.27	\$226,098.99
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$210,415.27	\$226,098.99
Fixed Assets		
1500 Inventories	250.00	250.00
Total Fixed Assets	\$250.00	\$250.00
TOTAL ASSETS	\$210,665.27	\$226,348.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2020 Nagashima Travel Fund	3,000.00	3,000.00
Total Other Current Liabilities	\$3,000.00	\$3,000.00
Total Current Liabilities	\$3,000.00	\$3,000.00
Total Liabilities	\$3,000.00	\$3,000.00
Equity		
3000 Opening Balance Equity	98,259.37	98,259.37
3010 Unrestricted Net Assets	125,089.62	119,379.28
Net Revenue	-15,683.72	5,710.34
Total Equity	\$207,665.27	\$223,348.99
TOTAL LIABILITIES AND EQUITY	\$210,665.27	\$226,348.99