

Snake River Swimming Inc

Statement of Financial Position

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ICON Savings	27.58
Idaho Central CD	75,641.75
Idaho Central Savings	25.00
1100 · Checking-Washington Federal	115,930.72
Total Checking/Savings	191,625.05
Total Current Assets	191,625.05
TOTAL ASSETS	191,625.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2250 · Accounts Payable	20,050.00
Total Accounts Payable	20,050.00
Other Current Liabilities	
2300 · Deferred Registration Income	
2310 · Athlete Registration	9,459.00
2315 · Flex membership - deferred	464.00
2320 · Non Athlete	400.00
2330 · Club	357.00
2370 · Outreach	12.00
Total 2300 · Deferred Registration Inc...	10,692.00
Total Other Current Liabilities	10,692.00
Total Current Liabilities	30,742.00
Total Liabilities	30,742.00
Equity	
3100 · General Fund	103,777.22
3200 · Travel Fund	46,125.18
Net Income	10,980.65
Total Equity	160,883.05
TOTAL LIABILITIES & EQUITY	191,625.05