

# Snake River Swimming Inc

## Balance Sheet

As of December 31, 2017

|                                                  | Dec 31, 17        |
|--------------------------------------------------|-------------------|
| <b>ASSETS</b>                                    |                   |
| <b>Current Assets</b>                            |                   |
| Checking/Savings                                 |                   |
| ICON CD                                          | 25,962.96         |
| ICON Savings                                     | 25.07             |
| 1100 · Checking-Washington Federal               | 139,634.37        |
| <b>Total Checking/Savings</b>                    | 165,622.40        |
| <b>Total Current Assets</b>                      | 165,622.40        |
| <b>Fixed Assets</b>                              |                   |
| 2100 · Colorado Timing System                    | 21,136.00         |
| 2110 · Accumulated depreciation-timing           | -21,136.00        |
| <b>Total Fixed Assets</b>                        | 0.00              |
| <b>TOTAL ASSETS</b>                              | <b>165,622.40</b> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                   |
| <b>Liabilities</b>                               |                   |
| <b>Current Liabilities</b>                       |                   |
| Accounts Payable                                 |                   |
| 2250 · Accounts Payable                          | 7,414.00          |
| <b>Total Accounts Payable</b>                    | 7,414.00          |
| <b>Other Current Liabilities</b>                 |                   |
| 2300 · Deferred Registration Income              |                   |
| 2310 · Athlete Registration                      | 7,323.00          |
| 2320 · Non Athlete                               | 460.00            |
| 2330 · Club                                      | 115.00            |
| 2340 · Seasonal Athlete                          | 63.00             |
| 2370 · Outreach                                  | 6.00              |
| 2300 · Deferred Registration Income - Other      | 339.00            |
| <b>Total 2300 · Deferred Registration Income</b> | 8,306.00          |
| <b>Total Other Current Liabilities</b>           | 8,306.00          |
| <b>Total Current Liabilities</b>                 | 15,720.00         |
| <b>Total Liabilities</b>                         | 15,720.00         |
| <b>Equity</b>                                    |                   |
| 3100 · General Fund                              | 102,049.21        |
| 3200 · Travel Fund                               | 26,551.93         |
| 3300 · Timing Fund                               | 15,997.25         |
| Net Income                                       | 5,304.01          |
| <b>Total Equity</b>                              | 149,902.40        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b>165,622.40</b> |