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12/29/14

Accrual Basis

Snake River Swimming Inc

Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking-Washington Federal	139,915.78
Total Checking/Savings	139,915.78
Total Current Assets	139,915.78
Fixed Assets	
2100 · Colorado Timing System	17,615.00
2110 · Accumulated depreciation-timing	-12,875.00
Total Fixed Assets	4,740.00
TOTAL ASSETS	144,655.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2250 · Accounts Payable	17,536.00
Total Accounts Payable	17,536.00
Other Current Liabilities	
2300 · Deferred Registration Income	
2310 · Athlete Registration	7,227.00
2320 · Non Athlete	431.00
2330 · Club	181.00
2360 · Family	70.00
2370 · Outreach	66.00
2380 · Deferred Sanction Income	100.00
Total 2300 · Deferred Registration Income	8,075.00
Total Other Current Liabilities	8,075.00
Total Current Liabilities	25,611.00
Total Liabilities	25,611.00
Equity	
3100 · General Fund	70,397.50
3200 · Travel Fund	19,585.98
3300 · Timing Fund	5,258.25
Net Income	23,803.05
Total Equity	119,044.78
TOTAL LIABILITIES & EQUITY	144,655.78