Illinois Swimming

Balance Sheet

As of April 30, 2021

	TOTAL				
	AS OF APR 30, 2021	AS OF MAR 31, 2021 (PP)	% CHANGE	AS OF APR 30, 2020 (PY)	% CHANGE
ASSETS					
Current Assets					
Bank Accounts					
1000 Checking Account - Harris Bank	0.00	0.00		0.00	
1010 Checking Account - Wintrust	13,649.93	37,657.80	-63.75 %	492,225.88	-97.23 %
1020 Money Market - Wintrust	0.00	0.00		0.00	
1030 Money Market -Fifth Third Bank	0.00	0.00		0.00	
1040 Checking-Fifth Third Bank	0.00	0.00		0.00	
1045 Money Market - Fifth Third	0.00	0.00		0.00	
1050 CD - Fifth Third Bank	0.00	0.00		0.00	
1060 CD-Athlete Fund - Harris Bank	0.00	0.00		0.00	
1070 CD-JP Morgan	0.00	0.00		0.00	
Total Bank Accounts	**$13,649.93**	**$37,657.80**	**-63.75 %**	**$492,225.88**	**-97.23 %**
Accounts Receivable					
1200 Accounts Receivable	22,909.00	8,319.80	175.36 %	948.00	2,316.56 %
Total Accounts Receivable	**$22,909.00**	**$8,319.80**	**175.36 %**	**$948.00**	**2,316.56 %**
Other Current Assets					
1210 Miscellaneous Receivables	0.00	0.00		0.00	
1300 Investments-Athlete Fund	958,056.03	931,811.18	2.82 %	753,501.87	27.15 %
1350 Wells Fargo	100,107.35	100,106.11	0.00 %	200,106.51	-49.97 %
1400 Prepaid Expenses	29,234.00	29,234.00	0.00 %	7,875.00	271.23 %
1499 Undeposited Funds	0.00	0.00		644.78	-100.00 %
Total Other Current Assets	**$1,087,397.38**	**$1,061,151.29**	**2.47 %**	**$962,128.16**	**13.02 %**
Total Current Assets	**$1,123,956.31**	**$1,107,128.89**	**1.52 %**	**$1,455,302.04**	**-22.77 %**
Fixed Assets					
1500 Computer Equipment	36,664.48	36,664.48	0.00 %	36,664.48	0.00 %
1510 Office Furniture	14,180.65	14,180.65	0.00 %	14,180.65	0.00 %
1600 Accumulated Depreciation	-43,783.53	-43,783.53	0.00 %	-42,133.53	-3.92 %
Total Fixed Assets	**$7,061.60**	**$7,061.60**	**0.00 %**	**$8,711.60**	**-18.94 %**
Other Assets					
1800 Deposits	3,184.00	3,184.00	0.00 %	3,184.00	0.00 %
Total Other Assets	**$3,184.00**	**$3,184.00**	**0.00 %**	**$3,184.00**	**0.00 %**
TOTAL ASSETS	**$1,134,201.91**	**$1,117,374.49**	**1.51 %**	**$1,467,197.64**	**-22.70 %**

Illinois Swimming

Balance Sheet

As of April 30, 2021

	TOTAL				
	AS OF APR 30, 2021	AS OF MAR 31, 2021 (PP)	% CHANGE	AS OF APR 30, 2020 (PY)	% CHANGE
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 Accounts Payable	-2,008.91	324.07	-719.90 %	-975.93	-105.85 %
Total Accounts Payable	**$ -2,008.91**	**$324.07**	**-719.90 %**	**$ -975.93**	**-105.85 %**
Other Current Liabilities					
2010 Accounts Payable - General	6,879.14	6,879.14	0.00 %	3,129.14	119.84 %
2100 Accrued Payroll/Vacation Pay	256.14	256.14	0.00 %	256.14	0.00 %
2120 Accrued Payroll Taxes	0.00	0.00		0.00	
2200 Due to 403B plan-employee	0.00	0.00		0.00	
2210 Due to 403B plan-employer	0.00	0.00		0.00	
2211 Roth IRA Payable	0.00	0.00		0.00	
2300 Deferred Revenue	27,319.92	27,319.92	0.00 %	0.00	
2350 Restricted Conribution	0.00	0.00		0.00	
2400 Due to Pension Plan	0.00	0.00		0.00	
2450 PPP Loan	39,200.00	39,200.00	0.00 %	19,600.00	100.00 %
2500 Club Overpayments	0.00	0.00		0.00	
Total Other Current Liabilities	**$73,655.20**	**$73,655.20**	**0.00 %**	**$22,985.28**	**220.45 %**
Total Current Liabilities	**$71,646.29**	**$73,979.27**	**-3.15 %**	**$22,009.35**	**225.53 %**
Total Liabilities	**$71,646.29**	**$73,979.27**	**-3.15 %**	**$22,009.35**	**225.53 %**
Equity					
4000 Net Assets-Unrestricted	297,062.49	297,062.49	0.00 %	395,090.82	-24.81 %
4100 Net Assets-Athlete Assistance	742,699.98	742,699.98	0.00 %	742,699.98	0.00 %
4500 Unrealized gain(loss)investment	123,992.06	96,227.08	28.85 %	-16,531.16	850.05 %
Net Income	-101,198.91	-92,594.33	-9.29 %	323,928.65	-131.24 %
Total Equity	**$1,062,555.62**	**$1,043,395.22**	**1.84 %**	**$1,445,188.29**	**-26.48 %**
TOTAL LIABILITIES AND EQUITY	**$1,134,201.91**	**$1,117,374.49**	**1.51 %**	**$1,467,197.64**	**-22.70 %**