

## Michigan Swimming Inc.

### December 31, 2006 Financial Report

	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06
Checking Amount:	\$83,972.84	\$49,626.90	\$44,097.04	\$10,520.10	\$148,224.79
Zone Meet Reserve			\$6,000.00	\$6,000.00	\$4,913.32
Brokerage:	<u>\$175,932.16</u>	<u>\$175,834.77</u>	<u>\$181,387.41</u>	<u>\$181,736.57</u>	<u>\$186,196.03</u>
Total:	\$259,905.00	\$225,461.67	\$231,484.45	\$198,256.67	\$339,334.14
Outstanding liabilities:	<u><u>(\$35,924.66)</u></u>	<u><u>(\$4,508.78)</u></u>	<u><u>(\$14,280.00)</u></u>	<u><u>(\$11,050.33)</u></u>	<u><u>(\$3,200.00)</u></u>
Current value:	\$223,980.34	\$220,952.89	\$217,204.45	\$187,206.34	\$336,134.14

Phil Weichman  
Treasurer Michigan Swimming