

## Michigan Swimming Inc.

June 30, 2010 Financial Report

	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10
Checking Amount:	\$43,576.13	\$23,077.31	\$110,519.03	\$11,630.65	\$9,537.60
Zone Meet Reserve	\$1,166.80	\$1,166.80	\$0.00	\$0.00	\$0.00
Brokerage:	<u>\$206,812.17</u>	<u>\$205,037.39</u>	<u>\$207,449.68</u>	<u>\$208,266.40</u>	<u>\$209,608.82</u>
Total:	\$251,555.10	\$229,281.50	\$317,968.71	\$219,897.05	\$219,146.42
Outstanding liabilities:	<u>(\$18,811.66)</u>	<u>(\$7,908.60)</u>	<u>(\$59,934.08)</u>	<u>(\$2,400.00)</u>	<u>(\$500.00)</u>
Current value:	\$232,743.44	\$221,372.90	\$258,034.63	\$217,497.05	\$218,646.42

Steve Potter  
Treasurer Michigan Swimming