

Montana Swimming Inc
Balance Sheet Prev Year Comparison
 As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Checking - First Interstate	113,906.87	139,200.76	-25,293.89
1080 - CDs - Temp Restricted	100,000.00	30,647.38	69,352.62
Total Checking/Savings	<u>213,906.87</u>	<u>169,848.14</u>	<u>44,058.73</u>
Total Current Assets	213,906.87	169,848.14	44,058.73
Fixed Assets			
1500 - Inventories	250.00	250.00	0.00
Total Fixed Assets	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>214,156.87</u></u>	<u><u>170,098.14</u></u>	<u><u>44,058.73</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2020 - Nagashima Travel Fund	3,000.00	3,000.00	0.00
Total Other Current Liabilities	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Current Liabilities	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Liabilities	3,000.00	3,000.00	0.00
Equity			
3000 - Opening Balance Equity	98,259.37	98,259.37	0.00
3010 - Unrestricted Net Assets	68,838.77	62,418.27	6,420.50
Net Income	<u>44,058.73</u>	<u>6,420.50</u>	<u>37,638.23</u>
Total Equity	<u>211,156.87</u>	<u>167,098.14</u>	<u>44,058.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>214,156.87</u></u>	<u><u>170,098.14</u></u>	<u><u>44,058.73</u></u>