

2:11 PM  
 05/12/17  
 Cash Basis

**Montana Swimming Inc**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Checking - First Interstate	118,728.96	129,917.88	-11,188.92
1080 · CDs - Temp Restricted	125,802.70	100,400.00	25,402.70
<b>Total Checking/Savings</b>	<u>244,531.66</u>	<u>230,317.88</u>	<u>14,213.78</u>
<b>Total Current Assets</b>	244,531.66	230,317.88	14,213.78
<b>Fixed Assets</b>			
1500 · Inventories	250.00	250.00	0.00
<b>Total Fixed Assets</b>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>244,781.66</u></b>	<b><u>230,567.88</u></b>	<b><u>14,213.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2020 · Nagashima Travel Fund	3,000.00	3,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	3,000.00	3,000.00	0.00
<b>Equity</b>			
3000 · Opening Balance Equity	98,259.37	98,259.37	0.00
3010 · Unrestricted Net Assets	129,308.51	112,894.50	16,414.01
Net Income	14,213.78	16,414.01	-2,200.23
<b>Total Equity</b>	<u>241,781.66</u>	<u>227,567.88</u>	<u>14,213.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>244,781.66</u></b>	<b><u>230,567.88</u></b>	<b><u>14,213.78</u></b>