

## Montana Swimming Inc

### Balance Sheet Prev Year Comparison

As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Checking - First Interstate	139,214.04	132,803.61	6,410.43
1080 · CDs - Temp Restricted	30,626.00	30,574.03	51.97
<b>Total Checking/Savings</b>	169,840.04	163,377.64	6,462.40
<b>Total Current Assets</b>	169,840.04	163,377.64	6,462.40
<b>Fixed Assets</b>			
1500 · Inventories	250.00	250.00	0.00
<b>Total Fixed Assets</b>	250.00	250.00	0.00
<b>TOTAL ASSETS</b>	<b>170,090.04</b>	<b>163,627.64</b>	<b>6,462.40</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>	3,000.00	3,000.00	0.00
<b>Total Current Liabilities</b>	3,000.00	3,000.00	0.00
<b>Total Liabilities</b>	3,000.00	3,000.00	0.00
<b>Equity</b>			
3000 · Opening Balance Equity	98,209.37	98,209.37	0.00
3010 · Unrestricted Net Assets	62,418.27	41,146.85	21,271.42
Net Income	6,462.40	21,271.42	-14,809.02
<b>Total Equity</b>	167,090.04	160,627.64	6,462.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>170,090.04</b>	<b>163,627.64</b>	<b>6,462.40</b>