

Colorado Swimming, Inc.

Balance Sheet

As of September 30, 2017

02/15/18

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1011.5 · WF Checking New	94,773.81
1012.1 · UBS Investments Original-Select	206,172.37
1012.2 · UBS Investments Conserv.-Multi	197,783.96
1013 · Transfer for registration	1,073.60
1014 · transfer savings account	150.11
1015 · WF Business High Yield	163,317.37
	<hr/>
Total Checking/Savings	663,271.22
Accounts Receivable	
1200 · Accounts Receivable	274.00
	<hr/>
Total Accounts Receivable	274.00
Other Current Assets	
1020.0 · Account Receivable	6,781.88
1205.0 · Prepaid Club Expenses	41.00
12100 · Inventory Asset	160.62
1499 · Undeposited Funds	-74,616.50
	<hr/>
Total Other Current Assets	-67,633.00
Total Current Assets	595,912.22
Fixed Assets	
1300.0 · Computer & Office Equipment	29,525.91
1400.0 · Accumulated Depreciation	-24,940.00
	<hr/>
Total Fixed Assets	4,585.91
TOTAL ASSETS	<u>600,498.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	421.32
	<hr/>
Total Accounts Payable	421.32
Credit Cards	
US Bank - Andy Niemann	81.35
US Bank - Jackie Stiff's Card	10,640.81
US Bank - Tristan Cross	65.00
	<hr/>
Total Credit Cards	10,787.16
Other Current Liabilities	
2000.5 · Accounts Payable	29,592.58
2001.0 · USA - Year around athletes	4,814.00
2004.0 · USA - Seasonal athletes	3,030.00
2010.0 · USA - Clubs	110.00
2030.0 · USA - Individuals	1,448.00
2032.0 · USA - Outreach	20.00
2600.0 · Advance Swimmer Registration	830.00
2620.0 · Advance Fam/Ind Registration	240.00
2800.0 · HOD attendance Deposit	100.00
2900.0 · Award Inventory	-1,545.87
	<hr/>
Total Other Current Liabilities	38,638.71
Total Current Liabilities	49,847.19
	<hr/>
Total Liabilities	49,847.19

9:46 AM

02/15/18

Accrual Basis

Colorado Swimming, Inc.

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
Equity	
1110 · Retained Earnings	140,500.73
2999.0 · Net Assets-Unrestricted	382,149.84
3000 · Opening Bal Equity	3,092.12
Net Income	<u>24,908.25</u>
Total Equity	<u>550,650.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>600,498.13</u></u>