

## Michigan Swimming Inc.

March 31, 2007 Financial Report

	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07
Checking Amount:	\$49,626.90	\$44,097.04	\$10,520.10	\$148,224.79	\$50,230.94
Zone Meet Reserve		\$6,000.00	\$6,000.00	\$4,913.32	\$4,913.32
Brokerage:	<u>\$175,834.77</u>	<u>\$181,387.41</u>	<u>\$181,736.57</u>	<u>\$186,196.03</u>	<u>\$188,441.50</u>
Total:	\$225,461.67	\$231,484.45	\$198,256.67	\$339,334.14	\$243,585.76
Outstanding liabilities:	<u>(\$4,508.78)</u>	<u>(\$14,280.00)</u>	<u>(\$11,050.33)</u>	<u>(\$3,200.00)</u>	<u>(\$17,456.61)</u>
Current value:	\$220,952.89	\$217,204.45	\$187,206.34	\$336,134.14	\$226,129.15

Phil Weichman  
Treasurer Michigan Swimming