

Michigan Swimming Inc.

June 30, 2008 Financial Report

	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08
Checking Amount:	\$56,425.08	\$11,139.06	\$70,030.72	\$58,194.73	\$59,494.83
Zone Meet Reserve	\$4,913.32	\$4,104.61	\$4,104.61	\$4,104.61	\$4,104.61
Brokerage:	<u>\$190,778.65</u>	<u>\$193,139.03</u>	<u>\$195,796.09</u>	<u>\$198,013.69</u>	<u>\$200,106.96</u>
Total:	\$252,117.05	\$208,382.70	\$269,931.42	\$260,313.03	\$263,706.40
Outstanding liabilities:	<u><u>(\$23,589.34)</u></u>	<u><u>(\$3,483.33)</u></u>	<u><u>(\$3,363.37)</u></u>	<u><u>(\$35,922.37)</u></u>	<u><u>(\$28,776.67)</u></u>
Current value:	\$228,527.71	\$204,899.37	\$266,568.05	\$224,390.66	\$234,929.73

Steve Potter
Treasurer Michigan Swimming