

Scottish Terrier Club of America  
**2015 Balance Sheet**  
Fiscal Year - As of December 31, 2015

	<u>Totals</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America - Checking	\$ 32,666.63
Bank of America - Investments	
BOA - CD - Jett Jackson	\$ 58,340.08
BOA - CD - Stalter	\$ 27,909.98
Total Bank of America - Investments	<u>\$ 86,250.06</u>
Bank of America - Savings (*)	\$ 224,475.14
PayPal Account (**)	\$ 200.00
Total Checking/Savings	<u>\$ 343,591.83</u>
Total Current Assets	\$ 343,591.83
Other Assets	
Other Assets	
Trophies (FMV) (***)	\$ 117,750.00
Total Other Assets	<u>\$ 117,750.00</u>
Total Other Assets	<u>\$ 117,750.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>\$ 461,341.83</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	\$ 363,355.49
Unrestricted Net Assets	\$ 75,740.49
Net Income	\$ 22,245.85
Total Equity	<u>\$ 461,341.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 461,341.83</u></u></b>

- (\*) \$100,000 transferred from Checking to Savings.  
(\*\*) PayPal account reconciled and reserve established.  
(\*\*\*) Trophies restated to Fair Market Value (FMV).