

Scottish Terrier Club of America
Balance Sheet
YTD as of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	30,487.05
Bank of America - Savings	15,743.36
PayPal Account	200.00
Stifel - Investments	
Stifel - Cash & Earnings	2,917.98
Stifel - CD - 10yr - Stalter	27,000.00
Stifel - CD - 1yr - JettJackson	58,000.00
Stifel - CD - 2yr	50,000.00
Stifel - CD - 3yr	50,000.00
Stifel - CD - 4yr	50,000.00
Stifel - CD - 5yr	50,000.00

Total Stifel - Investments 287,917.98

Total Checking/Savings 334,348.39

Other Current Assets

Grooming Manual Inventory	4,213.20
Grooming Video Inventory	5,793.00

Total Other Current Assets 10,006.20

Total Current Assets 344,354.59

Other Assets

Other Assets

Trophies/Awards (FMV)	122,750.00
-----------------------	------------

Total Other Assets 122,750.00

Total Other Assets 122,750.00

TOTAL ASSETS 467,104.59

LIABILITIES & EQUITY

Equity

Restricted Net Asset

Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	6,724.71
Restricted to Stalter Grant	27,905.60

Total Restricted Net Asset 92,962.92

Unrestricted Net Assets 373,319.69

Net Income 821.98

Total Equity 467,104.59

TOTAL LIABILITIES & EQUITY 467,104.59