

Scottish Terrier Club of America
Balance Sheet
As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	38,241.96
Bank of America - Savings	24,491.16
PayPal Account	200.00
Stifel - Investments	
Stifel - Cash & Earnings	1,238.21
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 286,238.21

Total Checking/Savings 349,171.33

Total Current Assets 349,171.33

Other Assets

Other Assets

Trophies/Awards (FMV) 117,750.00

Total Other Assets 117,750.00

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TOTAL ASSETS 466,921.33

LIABILITIES & EQUITY

Equity

Opening Balance Equity	363,355.49
Unrestricted Net Assets	97,927.12
Net Income	5,638.72

Total Equity 466,921.33

TOTAL LIABILITIES & EQUITY 466,921.33