

Scottish Terrier Club of America
Balance Sheet
As of September 30, 2016

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	16,571.29
Bank of America - Savings	15,742.56
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	318,752.06
Other Current Assets	
Grooming Manual Inventory	5,222.98
Grooming Video Inventory	3,233.00
Total Other Current Assets	8,455.98
Total Current Assets	327,208.04
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	449,958.04
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	363,355.49
Unrestricted Net Assets	102,927.12
Net Income	-16,324.57
Total Equity	449,958.04
TOTAL LIABILITIES & EQUITY	449,958.04