

Scottish Terrier Club of America
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	36,761.28
Bank of America - Savings	15,745.47
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	990.80
Stifel - CD - 10yr Stalter 2026	27,000.00
Stifel - CD - 2yr Due 04/13/18	50,000.00
Stifel - CD - 3yr Due 04/08/19	50,000.00
Stifel - CD - 4yr Due 04/06/20	50,000.00
Stifel - CD - 5yr Due 04/06/21	50,000.00
Stifel - CD - 5yr JettJksn 2022	62,000.00
Total Stifel - Investments	289,990.80
Total Checking/Savings	342,597.55
Other Current Assets	
Grooming Manual Inventory	3,481.98
Grooming Video Inventory	5,504.80
Total Other Current Assets	8,986.78
Total Current Assets	351,584.33
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	474,334.33
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	7,332.71
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	93,570.92
Unrestricted Net Assets	373,501.79
Net Income	7,261.62
Total Equity	474,334.33
TOTAL LIABILITIES & EQUITY	474,334.33