

Scottish Terrier Club of America
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	45,088.92
Bank of America - Savings	15,743.87
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	348,950.77
Other Current Assets	
Grooming Manual Inventory	4,213.20
Grooming Video Inventory	8,800.20
Total Other Current Assets	13,013.40
Total Current Assets	361,964.17
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	484,714.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AKC PAC Donations	45.00
HTF Donations	0.00
Total Other Current Liabilities	45.00
Total Current Liabilities	45.00
Total Liabilities	45.00
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	374,141.67
Net Income	17,564.58
Total Equity	484,669.17
TOTAL LIABILITIES & EQUITY	484,714.17