

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

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	52,218.25
Bank of America - Savings	15,744.14
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 356,080.37

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 369,093.77

Other Assets

Other Assets

Trophies/Awards (FMV)	122,750.00
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Total Other Assets 122,750.00

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TOTAL ASSETS 491,843.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

AKC PAC Donations	45.00
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HTF Donations

PayPal Fees to Collect Donation	-6.20
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HTF Donations - Other	54.80
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Total HTF Donations 48.60

Total Other Current Liabilities 93.60

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Equity

Restricted Net Asset

Restricted to JettJackson Grant	58,332.61
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Restricted to PAWS (Juniors)	6,724.71
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Restricted to Stalter Grant	27,905.60
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Total Restricted Net Asset 92,962.92

Unrestricted Net Assets 374,141.67

Net Income 24,645.58

Total Equity 491,750.17

TOTAL LIABILITIES & EQUITY 491,843.77