

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	18,757.70
10101 · Bank of America - Savings	3.99
11000 · Stifel - Investments	
110000 · Stifel - Smart Rate Cash	67,392.75
11001 · Stifel - Bank Deposit Cash	296.21
11011 · Stifel - CD - Due 04/2026 10yr	27,000.00
11012 · Stifel - CD - Due 04/2026 4yr	30,000.00
11013 · Stifel - CD - Due 04/2027 4yr	40,000.00
11014 · Stifel - CD - Due 04/2027 5yr	36,000.00
11015 · Stifel - CD - Due 04/2028 5yr	40,000.00
11016 · Stifel - CD - Due 04/2031 10yr	70,000.00
11017 · Stifel - CD - Due 04/2029 4yr	56,000.00
Total 11000 · Stifel - Investments	366,688.96
Total Checking/Savings	385,450.65
Other Current Assets	
11120 · Grooming Manual Inventory	1,521.10
11121 · Grooming Video Inventory	277.20
Total Other Current Assets	1,798.30
Total Current Assets	387,248.95
Other Assets	
18600 · Other Assets	
18601 · Trophies/Awards (FMV)	95,500.00
Total 18600 · Other Assets	95,500.00
Total Other Assets	95,500.00
TOTAL ASSETS	482,748.95
LIABILITIES & EQUITY	
Equity	
30060 · Restricted Net Asset	
30061 · Psaroudis Designated to Website	6,092.83
30063 · JettJackson Grant	30,515.65
30064 · PAWS (Juniors)	20,751.94
30065 · Stalter Grant	49,905.60
30066 · Aerohill Memorial Trophy	979.61
Total 30060 · Restricted Net Asset	108,245.63
30200 · Unrestricted Net Assets	393,353.15
Net Income	-18,849.83
Total Equity	482,748.95
TOTAL LIABILITIES & EQUITY	482,748.95