

Scottish Terrier Club of America

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	52,714.78
10101 · Bank of America - Savings	3.99
11000 · Stifel - Investments	
110000 · Stifel - Smart Cash	77,900.39
11001 · Stifel - Cash & Earnings	3,930.70
11009 · Stifel - CD - Due 04/2025 3yr	30,000.00
11010 · Stifel - CD - Due 04/2025 5yr	26,000.00
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
Total 11000 · Stifel - Investments	380,831.09
Total Checking/Savings	433,549.86
Other Current Assets	
11120 · Grooming Manual Inventory	3,522.59
11121 · Grooming Video Inventory	57.84
Total Other Current Assets	3,580.43
Total Current Assets	437,130.29
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	532,630.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20030 · HTF Donations	40.00
20050 · RTF Donations	5.00
Total Other Current Liabilities	45.00
Total Current Liabilities	45.00
Total Liabilities	45.00
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	393,204.95
Net Income	31,134.71
Total Equity	532,585.29
TOTAL LIABILITIES & EQUITY	532,630.29