

Scottish Terrier Club of America
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	23,346.42
10101 · Bank of America - Savings	3.99
11000 · Stifel - Investments	
110000 · Stifel - Smart Cash	77,641.40
11001 · Stifel - Cash & Earnings	3,777.82
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	380,419.22
Total Checking/Savings	403,769.63
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	407,350.06
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	502,850.06
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	411,741.36
Net Income	-17,136.93
Total Equity	502,850.06
TOTAL LIABILITIES & EQUITY	502,850.06