

Scottish Terrier Club of America
Statement of Financial Position
As of July 31, 2024

ASSETS

Current Assets

Checking/Savings

10100 · Bank of America - Checking	\$ 10,345.86
10101 · Bank of America - Savings	3.99
10110 · PayPal Account (Reserve)	100.00
11000 · Stifel - Investments	
110000 · Stifel - Smart Cash	85,368.95
11001 · Stifel - Cash & Earnings	450.10
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	384,819.05
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Total Checking/Savings	395,268.90
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Other Current Assets

11120 · Grooming Manual Inventory	5,087.15
11121 · Grooming Video Inventory	295.70

Total Other Current Assets	5,382.85
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Total Current Assets	400,651.75
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Other Assets

18600 · Other Assets

18601 · Trophies/Awards (FMV)	95,500.00
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Total 18600 · Other Assets	95,500.00
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Total Other Assets	95,500.00
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TOTAL ASSETS	\$ 496,151.75
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20030 · HTF Donations	\$ 72.52
20050 · RTF Donations	130.35

Total Other Current Liabilities	202.87
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Total Current Liabilities	202.87
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Total Liabilities	202.87
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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
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30200 · Unrestricted Net Assets	411,756.36
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Net Income	(24,053.11)
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Total Equity	495,948.88
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TOTAL LIABILITIES & EQUITY	\$ 496,151.75
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