

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

ASSETS

Current Assets

Checking/Savings

10100 · Bank of America - Checking	\$ 20,168.82
10101 · Bank of America - Savings	31,003.79
10110 · PayPal Account (Reserve)	100.00
11000 · Stifel - Investments	
11001 · Stifel - Cash & Earnings	2,429.95
11007 · Stifel - CD - Due 04/2024 5yr	80,000.00
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	<u>381,429.95</u>
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Total Checking/Savings	<u>432,702.56</u>
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Other Current Assets

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

Total Other Current Assets	<u>5,382.85</u>
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Total Current Assets	<u>438,085.41</u>
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Other Assets

18600 · Other Assets	
18601 · Trophies/Awards (FMV)	95,500.00

Total 18600 · Other Assets	<u>95,500.00</u>
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Total Other Assets	<u>95,500.00</u>
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TOTAL ASSETS	<u><u>\$ 533,585.41</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20030 · HTF Donations	\$ 1,959.71
20050 · RTF Donations	4.41

Total Other Current Liabilities	<u>1,964.12</u>
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Total Current Liabilities	<u>1,964.12</u>
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Total Liabilities	<u>1,964.12</u>
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Equity

30060 · Restricted Net Asset

30061 · Psaroudis Designated to Website	6,092.83
30063 · Restricted to JettJackson Grant	30,515.65
30064 · Restricted to PAWS (Juniors)	20,751.94
30065 · Restricted to Stalter Grant	49,905.60

Total 30060 · Restricted Net Asset	<u>107,266.02</u>
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30200 · Unrestricted Net Assets	412,735.97
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Net Income	11,619.30
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Total Equity	<u>531,621.29</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 533,585.41</u></u>
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