

Scottish Terrier Club of America
Statement of Financial Position
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	13,968.08
10101 · Bank of America - Savings	31,002.03
10110 · PayPal Account (Reserve)	100.00
11000 · Stifel - Investments	
11001 · Stifel - Cash & Earnings	1,412.06
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>380,412.06</u>
Total Checking/Savings	<u>425,482.17</u>
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>
Total Current Assets	<u>430,865.02</u>
Other Assets	
18600 · Other Assets	
18601 · Trophies/Awards (FMV)	95,500.00
Total 18600 · Other Assets	<u>95,500.00</u>
Total Other Assets	<u>95,500.00</u>
TOTAL ASSETS	<u>526,365.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · AKC PAC Donations	410.00
20030 · HTF Donations	
20033 · PayPal Fees to Collect Donation	-2.38
20030 · HTF Donations - Other	3,531.53
Total 20030 · HTF Donations	<u>3,529.15</u>
20050 · RTF Donations	2,423.88
Total Other Current Liabilities	<u>6,363.03</u>
Total Current Liabilities	<u>6,363.03</u>
Total Liabilities	<u>6,363.03</u>
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)	19,976.97
30065 · Restricted to Stalter Grant	49,905.60
Total 30060 · Restricted Net Asset	<u>106,491.05</u>
30200 · Unrestricted Net Assets	430,055.98
Net Income	-16,545.04
Total Equity	<u>520,001.99</u>
TOTAL LIABILITIES & EQUITY	<u>526,365.02</u>