

Scottish Terrier Club of America
Statement of Financial Position
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	39,676.14
10101 · Bank of America - Savings	1,001.67
10110 · PayPal Account (Reserve)	100.00
11000 · Stifel - Investments	
11001 · Stifel - Cash & Earnings	1,076.56
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>380,076.56</u>
Total Checking/Savings	<u>420,854.37</u>
Other Current Assets	
11120 · Grooming Manual Inventory	5,400.48
11121 · Grooming Video Inventory	502.70
Total Other Current Assets	<u>5,903.18</u>
Total Current Assets	<u>426,757.55</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>522,257.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · AKC PAC Donations	155.00
20030 · HTF Donations	
20033 · PayPal Fees to Collect Donation	-15.39
20030 · HTF Donations - Other	2,805.00
Total 20030 · HTF Donations	<u>2,789.61</u>
20050 · RTF Donations	2,384.41
Total Other Current Liabilities	<u>5,329.02</u>
Total Current Liabilities	<u>5,329.02</u>
Total Liabilities	<u>5,329.02</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	27,905.60
Total 30060 · Restricted Net Asset	<u>84,491.05</u>
30200 · Unrestricted Net Assets	452,055.98
Net Income	-19,618.50
Total Equity	<u>516,928.53</u>
TOTAL LIABILITIES & EQUITY	<u>522,257.55</u>