

Scottish Terrier Club of America

Statement of Financial Position

As of August 31, 2023

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

10100 · Bank of America - Checking	3,359.22
10101 · Bank of America - Savings	1,001.61
10110 · PayPal Account (Reserve)	100.00
11000 · Stifel - Investments	
11001 · Stifel - Cash & Earnings	685.23
11007 · Stifel - CD - Due 04/2024 5yr	80,000.00
11008 · Stifel - CD - Due 04/2024 5yr+	31,000.00
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>410,685.23</u>
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Total Checking/Savings	<u>415,146.06</u>
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Other Current Assets

11120 · Grooming Manual Inventory	5,922.00
11121 · Grooming Video Inventory	581.99

Total Other Current Assets	<u>6,503.99</u>
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Total Current Assets	421,650.05
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Other Assets

18600 · Other Assets

18601 · Trophies/Awards (FMV)	<u>123,250.00</u>
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Total 18600 · Other Assets	<u>123,250.00</u>
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Total Other Assets	<u>123,250.00</u>
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TOTAL ASSETS	<u><u>544,900.05</u></u>
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LIABILITIES & EQUITY

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)	18,679.47
30065 · Restricted to Stalter Grant	27,905.60

Total 30060 · Restricted Net Asset	<u>83,193.55</u>
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30200 · Unrestricted Net Assets	481,103.48
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Net Income	<u>-19,396.98</u>
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Total Equity	<u>544,900.05</u>
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TOTAL LIABILITIES & EQUITY	<u><u>544,900.05</u></u>
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