

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of July 15, 2023

	Jul 15, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	7,498.60
Bank of America - Savings	1,001.57
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	190.62
Stifel - CD - Due 04/2024 5yr	80,000.00
Stifel - CD - Due 04/2024 5yr+	31,000.00
Stifel - CD - Due 04/2025 3yr	30,000.00
Stifel - CD - Due 04/2025 5yr	26,000.00
Stifel - CD - Due 04/2026 10yr	27,000.00
Stifel - CD - Due 04/2026 4yr	30,000.00
Stifel - CD - Due 04/2027 4yr	40,000.00
Stifel - CD - Due 04/2027 5yr	36,000.00
Stifel - CD - Due 04/2028 5yr	40,000.00
Stifel - CD - Due 04/2031 10yr	70,000.00
Total Stifel - Investments	410,190.62
Total Checking/Savings	418,790.79
Other Current Assets	
Grooming Manual Inventory	5,922.00
Grooming Video Inventory	581.99
Total Other Current Assets	6,503.99
Total Current Assets	425,294.78
Other Assets	
Other Assets	
Trophies/Awards (FMV)	123,250.00
Total Other Assets	123,250.00
Total Other Assets	123,250.00
TOTAL ASSETS	548,544.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
HTF Donations	
HTF Tri-Folds	-273.90
HTF Donations - Other	244.53
Total HTF Donations	-29.37
RTF Donations	4.41
Total Other Current Liabilities	-24.96
Total Current Liabilities	-24.96
Total Liabilities	-24.96
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	6,092.83
Restricted to JettJackson Grant	30,515.65
Restricted to PAWS (Juniors)	18,679.47
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	83,193.55

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Cash Basis

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Unrestricted Net Assets	481,103.48
Net Income	-15,727.29
Total Equity	548,569.74
TOTAL LIABILITIES & EQUITY	548,544.78