

**Scottish Terrier Club of America**  
**Statement of Financial Position (Balance Sheet)**  
**As of December 31, 2022**

|                                       | Dec 31, 22        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Bank of America - Checking            | 40,131.33         |
| Bank of America - Savings             | 1,001.48          |
| PayPal Account (Reserve)              | 100.00            |
| Stifel - Investments                  |                   |
| Stifel - Cash & Earnings              | 7,352.38          |
| Stifel - CD - Due 04/2023 5yr         | 55,000.00         |
| 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 5yr         | 36,000.00         |
| Stifel - CD - Due 04/2031 10yr        | 70,000.00         |
| Total Stifel - Investments            | 392,352.38        |
| Total Checking/Savings                | 433,585.19        |
| Other Current Assets                  |                   |
| Grooming Manual Inventory             | 6,747.74          |
| Grooming Video Inventory              | 714.13            |
| Total Other Current Assets            | 7,461.87          |
| Total Current Assets                  | 441,047.06        |
| Other Assets                          |                   |
| Other Assets                          |                   |
| Trophies/Awards (FMV)                 | 122,750.00        |
| Total Other Assets                    | 122,750.00        |
| Total Other Assets                    | 122,750.00        |
| <b>TOTAL ASSETS</b>                   | <b>563,797.06</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| 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         |
| Unrestricted Net Assets               | 458,182.37        |
| Net Income                            | 22,421.14         |
| Total Equity                          | 563,797.06        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>563,797.06</b> |