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10/01/22

Cash Basis

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	8,289.88
Bank of America - Savings	1,001.37
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	3,052.91
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	388,052.91
Total Checking/Savings	397,444.16
Other Current Assets	
Grooming Manual Inventory	4,151.61
Grooming Video Inventory	800.02
Total Other Current Assets	4,951.63
Total Current Assets	402,395.79
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	525,145.79
LIABILITIES & EQUITY	
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	-16,230.13
Total Equity	525,145.79
TOTAL LIABILITIES & EQUITY	525,145.79