

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	41,233.89
Bank of America - Savings	1,001.22
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	32,764.60
Stifel - CD - 10yr Due 04/2026S	27,000.00
Stifel - CD - 10yr Due 04/2031	70,000.00
Stifel - CD - 5yr Due 04/2022J	62,000.00
Stifel - CD - 5yr Due 04/2023	55,000.00
Stifel - CD - 5yr Due 04/2024	80,000.00
Stifel - CD - 5yr Due 04/2024P	31,000.00
Stifel - CD - 5yr Due 04/2025	26,000.00
Total Stifel - Investments	383,764.60
Total Checking/Savings	426,099.71
Other Current Assets	
Grooming Manual Inventory	1,895.39
Grooming Video Inventory	211.45
Total Other Current Assets	2,106.84
Total Current Assets	428,206.55
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	550,956.55
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	458,132.37
Net Income	9,630.63
Total Equity	550,956.55
TOTAL LIABILITIES & EQUITY	550,956.55