

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	56,060.44
Bank of America - Savings	1,001.15
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	7,202.19
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	358,202.19
Total Checking/Savings	415,363.78
Other Current Assets	
Grooming Manual Inventory	2,894.97
Grooming Video Inventory	317.17
Total Other Current Assets	3,212.14
Total Current Assets	418,575.92
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	541,325.92
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	432,801.72
Net Income	25,330.65
Total Equity	541,325.92
TOTAL LIABILITIES & EQUITY	541,325.92