

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	24,231.93
Bank of America - Savings	1,000.99
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	2,903.99
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	353,903.99
Total Checking/Savings	379,236.91
Other Current Assets	
Grooming Manual Inventory	4,981.05
Grooming Video Inventory	110.64
Total Other Current Assets	5,091.69
Total Current Assets	384,328.60
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	507,078.60
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	6,092.83
Restricted to JettJackson Grant	30,515.65
Restricted to PAWS (Juniors)	14,983.47
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	79,497.55
Unrestricted Net Assets	436,497.72
Net Income	-8,916.67
Total Equity	507,078.60
TOTAL LIABILITIES & EQUITY	507,078.60