

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	37,508.65
Bank of America - Savings	1,000.92
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	19,395.92
Stifel - CD - 10yr Due 04/2026S	27,000.00
Stifel - CD - 5yr Due 04/2021	50,000.00
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	350,395.92
Total Checking/Savings	389,005.49
Other Current Assets	
Grooming Manual Inventory	69.64
Grooming Video Inventory	357.04
Total Other Current Assets	426.68
Total Current Assets	389,432.17
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	512,182.17
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	-3,813.10
Total Equity	512,182.17
TOTAL LIABILITIES & EQUITY	512,182.17