

Scottish Terrier Club of America
Statement of Financial Position (2020 1st Quarter)
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	17,364.57
Bank of America - Savings	1,000.65
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	7,222.66
Stifel - CD - 10yr Due 04/2026S	27,000.00
Stifel - CD - 4yr Due 04/2020	50,000.00
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
Total Stifel - Investments	362,222.66
Total Checking/Savings	380,687.88
Other Current Assets	
Grooming Manual Inventory	2,908.53
Grooming Video Inventory	1,386.40
Total Other Current Assets	4,294.93
Total Current Assets	384,982.81
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	507,732.81
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	6,092.83
Restricted to JettJackson Grant	30,925.65
Restricted to PAWS (Juniors)	14,057.96
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	78,982.04
Unrestricted Net Assets	435,876.66
Net Income	-7,125.89
Total Equity	507,732.81
TOTAL LIABILITIES & EQUITY	507,732.81