

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	1,740.95
Bank of America - Savings	1,000.52
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	6,082.83
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	361,082.83
Total Checking/Savings	363,924.30
Other Current Assets	
Grooming Manual Inventory	3,953.13
Grooming Video Inventory	1,984.80
Total Other Current Assets	5,937.93
Total Current Assets	369,862.23
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	492,612.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AKC PAC Donations	30.00
Total Other Current Liabilities	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	20,662.15
Restricted to JettJackson Grant	54,832.61
Restricted to PAWS (Juniors)	12,771.41
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	116,171.77
Unrestricted Net Assets	423,324.38
Net Income	-46,913.92
Total Equity	492,582.23
TOTAL LIABILITIES & EQUITY	492,612.23