

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	15,429.29
Bank of America - Savings	5,000.36
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	2,778.17
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	357,778.17
Total Checking/Savings	378,307.82
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	384,245.75
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	506,995.75
LIABILITIES & EQUITY	
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	-32,500.40
Total Equity	506,995.75
TOTAL LIABILITIES & EQUITY	506,995.75