

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

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	36,450.22
Bank of America - Savings	10,751.95
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	2,395.44
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	357,395.44
Total Checking/Savings	404,697.61
Other Current Assets	
Grooming Manual Inventory	4,440.61
Grooming Video Inventory	2,160.80
Total Other Current Assets	6,601.41
Total Current Assets	411,299.02
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	534,049.02
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	31,212.15
Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	12,771.41
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	130,221.77
Unrestricted Net Assets	409,274.38
Net Income	-5,447.13
Total Equity	534,049.02
TOTAL LIABILITIES & EQUITY	534,049.02