

Scottish Terrier Club of America
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	105,954.66
Bank of America - Savings	10,750.61
PayPal Account (Reserve)	200.00
Stifel - Investments	
Stifel - Cash & Earnings	3,821.99
Stifel - CD - 10yr Stalter 2026	27,000.00
Stifel - CD - 3yr Due 04/08/19	50,000.00
Stifel - CD - 4yr Due 04/06/20	50,000.00
Stifel - CD - 5yr Due 04/06/21	50,000.00
Stifel - CD - 5yr Due 04/19/23	55,000.00
Stifel - CD - 5yr JettJksn 2022	62,000.00

Total Stifel - Investments 297,821.99

Total Checking/Savings 414,727.26

Other Current Assets

Grooming Manual Inventory	5,241.47
Grooming Video Inventory	2,548.00

Total Other Current Assets 7,789.47

Total Current Assets 422,516.73

Other Assets

Other Assets

Trophies/Awards (FMV)	122,750.00
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Total Other Assets 122,750.00

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TOTAL ASSETS **545,266.73**

LIABILITIES & EQUITY

Equity

Restricted Net Asset

Restricted to Psaroudis Grant	31,212.15
Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	11,541.41
Restricted to Stalter Grant	27,905.60

Total Restricted Net Asset 128,991.77

Unrestricted Net Assets 410,504.38

Net Income 5,770.58

Total Equity 545,266.73

TOTAL LIABILITIES & EQUITY **545,266.73**
