

Scottish Terrier Club of America
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	53,134.28
Bank of America - Savings	10,746.20
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	3,415.16
Stifel - CD - 10yr Stalter 2026	27,000.00
Stifel - CD - 2yr Due 04/13/18	50,000.00
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 JettJksn 2022	62,000.00

Total Stifel - Investments 292,415.16

Total Checking/Savings 356,395.64

Other Current Assets

Grooming Manual Inventory	2,507.02
Grooming Video Inventory	4,484.00

Total Other Current Assets 6,991.02

Total Current Assets 363,386.66

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 486,136.66

LIABILITIES & EQUITY

Equity

Restricted Net Asset

Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	9,757.71
Restricted to Stalter Grant	27,905.60

Total Restricted Net Asset 95,995.92

Unrestricted Net Assets 371,076.79

Net Income 19,063.95

Total Equity 486,136.66

TOTAL LIABILITIES & EQUITY 486,136.66
