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05/02/26

Cash Basis

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of America - Checking	23,781.79
10101 · Bank of America - Savings	3.99
11000 · Stifel - Investments	
110000 · Stifel - Smart Rate Cash	53,846.94
11001 · Stifel - Bank Deposit Cash	3,341.65
11013 · Stifel - CD - Due 04/2027 4yr	40,000.00
11014 · Stifel - CD - Due 04/2027 5yr	36,000.00
11015 · Stifel - CD - Due 04/2028 5yr	40,000.00
11016 · Stifel - CD - Due 04/2031 10yr	70,000.00
11017 · Stifel - CD - Due 04/2029 4yr	56,000.00
11018 · Stifel - CD - Due 04/2030 4yr	63,000.00
Total 11000 · Stifel - Investments	362,188.59
Total Checking/Savings	385,974.37
Other Current Assets	
11120 · Grooming Manual Inventory	7,203.32
11121 · Grooming Video Inventory	677.40
Total Other Current Assets	7,880.72
Total Current Assets	393,855.09
Other Assets	
18600 · Other Assets	
18601 · Trophies/Awards (FMV)	95,500.00
Total 18600 · Other Assets	95,500.00
Total Other Assets	95,500.00
TOTAL ASSETS	489,355.09
LIABILITIES & EQUITY	
Equity	
30060 · Restricted Net Asset	
30061 · Psaroudis Designated to Website	6,092.83
30063 · JettJackson Grant	30,515.65
30064 · PAWS (Juniors)	20,751.94
30065 · Stalter Grant	48,705.60
30066 · Aerohill Memorial Trophy	979.61
Total 30060 · Restricted Net Asset	107,045.63
30200 · Unrestricted Net Assets	396,313.04
Net Income	-14,003.58
Total Equity	489,355.09
TOTAL LIABILITIES & EQUITY	489,355.09