

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

|                                         | Jun 30, 26        |
|-----------------------------------------|-------------------|
| <b>ASSETS</b>                           |                   |
| Current Assets                          |                   |
| Checking/Savings                        |                   |
| 10100 · Bank of America - Checking      | 11,767.63         |
| 10101 · Bank of America - Savings       | 3.99              |
| 11000 · Stifel - Investments            |                   |
| 110000 · Stifel - Smart Rate Cash       | 54,140.22         |
| 11001 · Stifel - Bank Deposit Cash      | 3,494.62          |
| 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      | 362,634.84        |
| Total Checking/Savings                  | 374,406.46        |
| 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                    | 382,287.18        |
| 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         |
| <b>TOTAL ASSETS</b>                     | <b>477,787.18</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                   |
| 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                              | -25,571.49        |
| Total Equity                            | 477,787.18        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>477,787.18</b> |