

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

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	42,830.65
Bank of America - Savings	15,745.20
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	990.80
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 289,990.80

Total Checking/Savings 348,666.65

Other Current Assets

Grooming Manual Inventory	3,481.98
Grooming Video Inventory	5,504.80

Total Other Current Assets 8,986.78

Total Current Assets 357,653.43

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 480,403.43

LIABILITIES & EQUITY

Equity

Restricted Net Asset

Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	7,332.71
Restricted to Stalter Grant	27,905.60

Total Restricted Net Asset 93,570.92

Unrestricted Net Assets 373,501.79

Net Income 13,330.72

Total Equity 480,403.43

TOTAL LIABILITIES & EQUITY 480,403.43