

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
 As of December 31, 2018

Dec 31, 18

ASSETS**Current Assets****Checking/Savings**

Bank of America - Checking	68,445.23
Bank of America - Savings	10,749.28
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	3,819.84
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 297,819.84

Total Checking/Savings 377,114.35

Other Current Assets

Grooming Manual Inventory	5,554.85
Grooming Video Inventory	2,864.80

Total Other Current Assets 8,419.65

Total Current Assets 385,534.00

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 508,284.00

LIABILITIES & EQUITY**Equity****Restricted Net Asset**

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 97,779.62

Unrestricted Net Assets 388,793.28

Net Income 21,711.10

Total Equity 508,284.00

TOTAL LIABILITIES & EQUITY 508,284.00