

Scottish Terrier Club of America  
**Balance Sheet**  
As of June 30, 2018

Jun 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America - Checking	49,270.84
Bank of America - Savings	10,747.26
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	828.03
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 294,828.03

Total Checking/Savings 354,946.13

**Other Current Assets**

Grooming Manual Inventory	1,218.68
Grooming Video Inventory	3,498.40

Total Other Current Assets 4,717.08

Total Current Assets 359,663.21

**Other Assets**

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Trophies/Awards (FMV)	122,750.00
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Total Other Assets 122,750.00

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**TOTAL ASSETS** 482,413.21

**LIABILITIES & EQUITY**

**Equity**

**Restricted Net Asset**

Restricted to JettJackson Grant	58,332.61
Restricted to PAWS (Juniors)	10,092.71
Restricted to Stalter Grant	27,905.60

Total Restricted Net Asset 96,330.92

Unrestricted Net Assets 390,241.98

Net Income -4,159.69

Total Equity 482,413.21

**TOTAL LIABILITIES & EQUITY** 482,413.21