

Scottish Terrier Club of America
Balance Sheet
As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking	62,105.90
Bank of America - Savings	10,747.92
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	828.66
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 294,828.66

Total Checking/Savings 367,782.48

Other Current Assets

Grooming Manual Inventory	731.20
Grooming Video Inventory	3,005.60

Total Other Current Assets 3,736.80

Total Current Assets 371,519.28

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 494,269.28

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

Net Income 7,696.38

Total Equity 494,269.28

TOTAL LIABILITIES & EQUITY 494,269.28