

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
 As of January 31, 2019

Jan 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	69,089.30
Bank of America - Savings	10,749.74
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	377,758.88
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	386,178.53
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	122,750.00
Total Other Assets	122,750.00
TOTAL ASSETS	508,928.53
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AKC PAC Donations	25.00
Total Other Current Liabilities	25.00
Total Current Liabilities	25.00
Total Liabilities	25.00
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	410,504.38
Net Income	619.53
Total Equity	508,903.53
TOTAL LIABILITIES & EQUITY	508,928.53
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