

1:23 PM

09/30/20

Cash Basis

**Scottish Terrier Club of America**  
**Statement of Financial Position (Balance Sheet)**  
As of September 30, 2020

---

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America - Checking	13,862.03
Bank of America - Savings	1,000.77
PayPal Account (Reserve)	100.00
<b>Stifel - Investments</b>	
Stifel - Cash & Earnings	1,315.82
Stifel - CD - 10yr Due 04/2026S	27,000.00
Stifel - CD - 5yr Due 04/2021	50,000.00
Stifel - CD - 5yr Due 04/2022J	62,000.00
Stifel - CD - 5yr Due 04/2023	55,000.00
Stifel - CD - 5yr Due 04/2024	80,000.00
Stifel - CD - 5yr Due 04/2024P	31,000.00
Stifel - CD - 5yr Due 04/2025	26,000.00
<b>Total Stifel - Investments</b>	<u>332,315.82</u>
<b>Total Checking/Savings</b>	<u>347,278.62</u>
<b>Other Current Assets</b>	
Grooming Manual Inventory	974.96
Grooming Video Inventory	607.88
<b>Total Other Current Assets</b>	<u>1,582.84</u>
<b>Total Current Assets</b>	<u>348,861.46</u>
<b>Other Assets</b>	
<b>Other Assets</b>	
Trophies/Awards (FMV)	<u>122,750.00</u>
<b>Total Other Assets</b>	<u>122,750.00</u>
<b>Total Other Assets</b>	<u>122,750.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>471,611.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Restricted Net Asset</b>	
Psaroudis Designated to Website	6,092.83
Restricted to JettJackson Grant	30,925.65
Restricted to PAWS (Juniors)	14,057.96
Restricted to Stalter Grant	27,905.60
<b>Total Restricted Net Asset</b>	<u>78,982.04</u>

1:23 PM  
09/30/20  
Cash Basis

**Scottish Terrier Club of America**  
**Statement of Financial Position (Balance Sheet)**  
As of September 30, 2020

---

	<u>Sep 30, 20</u>
Unrestricted Net Assets	435,856.66
Net Income	<u>-43,227.24</u>
Total Equity	471,611.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>471,611.46</u></b>