

Scottish Terrier Club of America
Statement of Financial Position (Balance Sheet)
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	25,069.37
Bank of America - Savings	1,001.07
PayPal Account (Reserve)	100.00
Stifel - Investments	
Stifel - Cash & Earnings	3,478.73
Stifel - CD - 10yr Due 04/2026S	27,000.00
Stifel - CD - 10yr Due 04/2031	70,000.00
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
Total Stifel - Investments	<u>354,478.73</u>
Total Checking/Savings	<u>380,649.17</u>
Other Current Assets	
Grooming Manual Inventory	4,068.39
Grooming Video Inventory	403.06
Total Other Current Assets	<u>4,471.45</u>
Total Current Assets	<u>385,120.62</u>
Other Assets	
Other Assets	
Trophies/Awards (FMV)	122,750.00
Total Other Assets	<u>122,750.00</u>
Total Other Assets	<u>122,750.00</u>
TOTAL ASSETS	<u>507,870.62</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Asset	
Psaroudis Designated to Website	6,092.83
Restricted to JettJackson Grant	30,515.65
Restricted to PAWS (Juniors)	14,983.47
Restricted to Stalter Grant	27,905.60
Total Restricted Net Asset	<u>79,497.55</u>
Unrestricted Net Assets	436,497.72
Net Income	-8,124.65
Total Equity	<u>507,870.62</u>
TOTAL LIABILITIES & EQUITY	<u>507,870.62</u>