

Belgian Sheepdog Club of America
Statement of Financial Position
April 2016

ASSETS	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	\$7,017	\$0	\$0	\$7,017
2016 N.S. Satellite Check. Acct	\$11,980	\$0	\$0	\$11,980
Chase Checking	\$6,436	\$0	\$0	\$6,436
<i>Sub-Total Checking</i>	\$25,432	\$0	\$0	\$25,432
<i>Savings Accounts</i>				
2017 National Specialty	\$1,601	\$0	\$0	\$1,601
Chase Money Market	\$79,433	\$0	\$0	\$79,433
French Herding Board Restr. Fun	\$1,301	\$0	\$0	\$1,301
Perm Restricted Funds-GDB Award	\$0	\$0	\$365	\$365
Rescue -Money Market Funds	\$0	\$17,349	\$0	\$17,349
<i>Sub-Total Savings</i>	\$82,335	\$17,349	\$365	\$100,049
Paypal Account	\$748	\$0	\$0	\$748
TOTAL ASSETS	\$108,516	\$17,349	\$365	\$126,230
FUND BALANCE				
Opening Bal Equity	\$100,890	\$16,535	\$762	\$118,186
Retained Surplus/(Deficit)	\$7,626	\$814	-\$397	\$8,043
TOTAL FUND BALANCE	\$108,516	\$17,349	\$365	\$126,230