

**Belgian Sheepdog Club of America  
Statement of Financial Position  
August 2016**

<b>ASSETS</b>	<b><u>Unrestricted</u></b>	<b><u>Temp. Restricted</u></b>	<b><u>Permanently Restricted</u></b>	<b><u>Total</u></b>
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	\$7,017	\$0	\$0	\$7,017
2016 N.S. Satellite Check. Acct	\$11,119	\$0	\$0	\$11,119
2017 National Specialty	\$2,582	\$0	\$0	\$2,582
Chase Checking	\$9,296	\$0	\$0	\$9,296
Perm Rest Funds-Health Rsrch	\$0	\$0	\$35	\$35
<i>Sub-Total Checking</i>	<i>\$30,014</i>	<i>\$0</i>	<i>\$35</i>	<i>\$30,049</i>
<i>Savings Accounts</i>				
Chase Money Market	\$74,217	\$0	\$0	\$74,217
French Herding Board Restr. Fun	\$1,381	\$0	\$0	\$1,381
Perm Restricted Funds-GDB Award	\$0	\$0	\$365	\$365
Rescue -Money Market Funds	\$0	\$17,351	\$0	\$17,351
<i>Sub-Total Savings</i>	<i>\$75,598</i>	<i>\$17,351</i>	<i>\$365</i>	<i>\$93,313</i>
Paypal Account	-\$400	\$0	\$0	-\$400
<b>TOTAL ASSETS</b>	<b>\$105,212</b>	<b>\$17,351</b>	<b>\$400</b>	<b>\$122,963</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	\$ 100,890	\$ 16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	\$4,322	\$817	-\$362	\$4,777
<b>TOTAL FUND BALANCE</b>	<b>\$105,212</b>	<b>\$17,351</b>	<b>\$400</b>	<b>\$122,963</b>