

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

ASSETS	Unrestricted	Temp. Restricted	Permanently Restricted	Total
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	\$6,990	\$0	\$0	\$6,990
2016 N.S. Satellite Check. Acct	\$4,355	\$0	\$0	\$4,355
Chase Checking	\$19,991	\$0	\$0	\$19,991
<i>Sub-Total Checking</i>	<i>\$31,335</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,335</i>
<i>Savings Accounts</i>				
Chase Money Market	\$69,555	\$0	\$0	\$69,555
2017 National Specialty	\$1,615	\$0	\$0	\$1,615
French Herding Board Restr. Fun	\$1,060	\$0	\$0	\$1,060
Perm Restricted Funds-GDB Award	\$0	\$0	\$465	\$465
Rescue -Money Market Funds	\$0	\$17,348	\$0	\$17,348
<i>Sub-Total Savings</i>	<i>\$72,230</i>	<i>\$17,348</i>	<i>\$465</i>	<i>\$90,043</i>
Paypal Account	\$527	\$0	\$0	\$527
TOTAL ASSETS	\$104,093	\$17,348	\$465	\$121,905
FUND BALANCE				
Opening Bal Equity	\$100,890	\$16,535	\$762	\$118,186
Retained Surplus/(Deficit)	\$3,203	\$813	-\$297	\$3,719
TOTAL FUND BALANCE	\$104,093	\$17,348	\$465	\$121,905