

**Belgian Sheepdog Club of America
Statement of Financial Position
January 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	\$6,164	\$0	\$0	\$6,164
Chase Checking	\$15,133	\$0	\$0	\$15,133
<i>Sub-Total Checking</i>	<i>\$28,287</i>	<i>\$0</i>	<i>\$0</i>	<i>\$28,287</i>
<i>Savings Accounts</i>				
Chase Money Market	\$70,886	\$0	\$0	\$70,886
French Herding Board Restr. Fun	\$1,060	\$0	\$0	\$1,060
Ohio Group Funds	\$281	\$0	\$0	\$281
Perm Restricted Funds-GDB Award	\$0	\$0	\$465	\$465
Rescue -Money Market Funds	\$0	\$17,347	\$0	\$17,347
<i>Sub-Total Savings</i>	<i>\$72,228</i>	<i>\$17,347</i>	<i>\$465</i>	<i>\$90,040</i>
Paypal Account	\$4,262	\$0	\$0	\$4,262
TOTAL ASSETS	\$104,776	\$17,347	\$465	\$122,588
FUND BALANCE				
Opening Bal Equity	\$100,890	\$16,535	\$762	\$118,186
Retained Surplus/(Deficit)	\$3,886	\$812	-\$297	\$4,402
TOTAL FUND BALANCE	\$104,776	\$17,347	\$465	\$122,588