

**Belgian Sheepdog Club of America
Statement of Financial Position
July 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	\$11,119	\$0	\$0	\$11,119
2017 National Specialty	\$2,113	\$0	\$0	\$2,113
Chase Checking	\$9,161	\$0	\$0	\$9,161
Perm Rest Funds-Health Rsrch	\$0	\$0	\$35	\$35
<i>Sub-Total Checking</i>	<i>\$29,410</i>	<i>\$0</i>	<i>\$35</i>	<i>\$29,445</i>
<i>Savings Accounts</i>				
Chase Money Market	\$74,214	\$0	\$0	\$74,214
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>\$75,595</i>	<i>\$17,351</i>	<i>\$365</i>	<i>\$93,311</i>
Paypal Account	\$59	\$0	\$0	\$59
TOTAL ASSETS	\$105,065	\$17,351	\$400	\$122,815
FUND BALANCE				
Opening Bal Equity	\$ 100,890	\$ 16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	\$4,175	\$816	-\$362	\$4,629
TOTAL FUND BALANCE	\$105,065	\$17,351	\$400	\$122,815