

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

<b>ASSETS</b>	<b>Unrestricted</b>	<b>Temp. Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	\$7,017	\$0	\$0	\$7,017
2016 N.S. Satellite Check. Acct	\$13,386	\$0	\$0	\$13,386
2017 National Specialty	\$1,748	\$0	\$0	\$1,748
Chase Checking	\$9,461	\$0	\$0	\$9,461
Perm Rest Funds-Health Rsrch	\$0	\$0	\$35	\$35
<i>Sub-Total Checking</i>	<i>\$31,612</i>	<i>\$0</i>	<i>\$35</i>	<i>\$31,647</i>
<i>Savings Accounts</i>				
Chase Money Market	\$74,212	\$0	\$0	\$74,212
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	\$17,350	\$0	\$17,350
<i>Sub-Total Savings</i>	<i>\$75,593</i>	<i>\$17,350</i>	<i>\$365</i>	<i>\$93,308</i>
Paypal Account	\$0	\$0	\$0	\$0
<b>TOTAL ASSETS</b>	<b>\$107,205</b>	<b>\$17,350</b>	<b>\$400</b>	<b>\$124,955</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	\$100,890	\$16,535	\$762	\$118,186
Retained Surplus/(Deficit)	\$6,315	\$815	-\$362	\$6,768
<b>TOTAL FUND BALANCE</b>	<b>\$107,205</b>	<b>\$17,350</b>	<b>\$400</b>	<b>\$124,955</b>