

Belgian Sheepdog Club of America
Statement of Financial Position
March 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 | \$12,717 | \$0 | \$0 | \$12,717 |
| 2017 National Specialty | \$1,039 | \$0 | \$0 | \$1,039 |
| Chase Checking | \$9,239 | \$0 | \$0 | \$9,239 |
| <i>Sub-Total Checking</i> | <i>\$30,012</i> | <i>\$0</i> | <i>\$0</i> | <i>\$30,012</i> |
| <i>Savings Accounts</i> | | | | |
| Chase Money Market | \$79,893 | \$0 | \$0 | \$79,893 |
| French Herding Board Restr. Fun | \$1,301 | \$0 | \$0 | \$1,301 |
| 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>\$81,193</i> | <i>\$17,348</i> | <i>\$465</i> | <i>\$99,006</i> |
| Paypal Account | \$2,022 | \$0 | \$0 | \$2,022 |
| TOTAL ASSETS | \$113,228 | \$17,348 | \$465 | \$131,041 |

| FUND BALANCE | | | | |
|----------------------------|------------------|-----------------|--------------|------------------|
| Opening Bal Equity | \$100,890 | \$16,535 | \$762 | \$118,186 |
| Retained Surplus/(Deficit) | \$12,337 | \$813 | -\$297 | \$12,854 |
| TOTAL FUND BALANCE | \$113,228 | \$17,348 | \$465 | \$131,041 |