

**Belgian Sheepdog Club of America
Statement of Financial Position
May 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	\$11,553	\$0	\$0	\$11,553
Chase Checking	\$9,577	\$0	\$0	\$9,577
<i>Sub-Total Checking</i>	\$28,147	\$0	\$0	\$28,147
<i>Savings Accounts</i>				
Chase Money Market	\$74,210	\$0	\$0	\$74,210
2017 National Specialty	\$1,748	\$0	\$0	\$1,748
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	\$17,349	\$0	\$17,349
<i>Sub-Total Savings</i>	\$77,338	\$17,349	\$365	\$95,053
Paypal Account	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$105,485	\$17,349	\$365	\$123,199

FUND BALANCE				
Opening Bal Equity	\$100,890	\$16,535	\$762	\$118,186
Retained Surplus/(Deficit)	\$4,595	\$815	-\$397	\$5,013
TOTAL FUND BALANCE	\$105,485	\$17,349	\$365	\$123,199