

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

<b>ASSETS</b>	<b><u>Unrestricted</u></b>	<b><u>Temp. Restricted</u></b>	<b><u>Permanently Restricted</u></b>	<b><u>Total</u></b>
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	\$0	\$0	\$0	\$0
2016 N.S. Satellite Check. Acct	\$9,109	\$0	\$0	\$9,109
2017 National Specialty	\$5,541	\$0	\$0	\$5,541
Chase Checking	\$4,527	\$0	\$0	\$4,527
US Bank Checking	-\$902	\$0	\$0	-\$902
Perm Rest Funds-Health Rsrch	\$0	\$0	\$463	\$463
Rescue-US Bank	\$0	\$0	\$580	\$580
<i>Sub-Total Checking</i>	<i>\$18,275</i>	<i>\$0</i>	<i>\$1,043</i>	<i>\$19,319</i>
<i>Savings Accounts</i>				
Chase Money Market	\$74,222	\$0	\$0	\$74,222
French Herding Board Restr. Fun	\$1,641	\$0	\$0	\$1,641
Perm Restricted Funds-GDB Award	\$0	\$0	\$365	\$365
Rescue -Money Market Funds	\$0	\$17,352	\$0	\$17,352
US Bank Money Market	-\$15			-\$15
<i>Sub-Total Savings</i>	<i>\$75,848</i>	<i>\$17,352</i>	<i>\$365</i>	<i>\$93,565</i>
Paypal Account	\$290	\$0	\$0	\$290
<b>TOTAL ASSETS</b>	<b>\$94,413</b>	<b>\$17,352</b>	<b>\$1,408</b>	<b>\$113,174</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	\$ 100,890	\$ 16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	-\$6,476.7	\$817.3	\$646.3	-\$5,013
<b>TOTAL FUND BALANCE</b>	<b>\$94,413</b>	<b>\$17,352</b>	<b>\$1,408</b>	<b>\$113,173</b>