

**Belgian Sheepdog Club of America
Statement of Financial Position
September 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	\$9,109	\$0	\$0	\$9,109
2017 National Specialty	\$2,796	\$0	\$0	\$2,796
Chase Checking	\$7,592	\$0	\$0	\$7,592
US Bank Checking	\$764	\$0	\$0	\$764
Perm Rest Funds-Health Rsrch	\$0	\$0	\$35	\$35
<i>Sub-Total Checking</i>	<i>\$27,278</i>	<i>\$0</i>	<i>\$35</i>	<i>\$27,313</i>
<i>Savings Accounts</i>				
Chase Money Market	\$74,220	\$0	\$0	\$74,220
French Herding Board Restr. Fun	\$1,451	\$0	\$0	\$1,451
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>\$75,655</i>	<i>\$17,352</i>	<i>\$365</i>	<i>\$93,372</i>
Paypal Account	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$102,933	\$17,352	\$400	\$120,685
FUND BALANCE				
Opening Bal Equity	\$ 100,890	\$ 16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	\$1,765	\$817	-\$84	\$2,499
TOTAL FUND BALANCE	\$102,655	\$17,352	\$678	\$120,685