

**Belgian Sheepdog Club of America
Statement of Financial Position
August 2017**

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	0	0	\$0	\$0
2016 N.S. Satellite Check. Acct	0	0	\$0	\$0
2017 National Specialty	6,433	0	\$0	\$6,433
2018 National Specialty	3,305	0	\$0	\$3,305
Chase Checking	0	0	\$0	\$0
US Bank Checking	12,566	0	\$0	\$12,566
Perm Rest Funds-Health Rsrch	0	0	\$2,014	\$2,014
French Herding Board Restr. Fun	660	0	\$0	\$660
Rescue-US Bank	0	0	\$0	\$0
<i>Sub-Total Checking</i>	<i>22,964</i>	<i>0</i>	<i>\$2,014</i>	<i>\$24,978</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	\$0	\$0
French Herding Board Restr. Fun	1,382		\$0	\$1,382
Perm Restricted Funds-GDB Award	0	0	\$265	\$265
Rescue -Money Market Funds	0	17,365	\$0	\$17,365
US Bank Money Market	74,264			\$74,264
<i>Sub-Total Savings</i>	<i>75,646</i>	<i>17,365</i>	<i>\$265</i>	<i>\$93,276</i>
Paypal Account	22	0	\$0	\$22
Undeposited Funds	0	0	\$0	\$0
TOTAL ASSETS	98,632	17,365	\$2,279	\$118,276
FUND BALANCE				
Opening Bal Equity	100,890	16,535	\$762	\$118,186
Retained Surplus/(Deficit)	-2,257	830	\$1,517	\$90
TOTAL FUND BALANCE	\$ 98,632	\$ 17,365	\$2,279	\$118,276