

**Belgian Sheepdog Club of America
Statement of Financial Position
December 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		0	0	\$0
2018 National Specialty	5,252	0	0	\$5,252
2019 National Specialty	50	0	0	\$50
Chase Checking	0	0	0	\$0
US Bank Checking	23,301	0	0	\$23,301
Perm Rest Funds-Health Rsrch	0	0	444	\$444
French Herding Board Restr. Fun	0	0	0	\$0
Rescue-US Bank	0	0	0	\$0
<i>Sub-Total Checking</i>	<i>28,603</i>	<i>0</i>	<i>444</i>	<i>\$29,047</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	0	\$0
French Herding Board Restr. Fun	2,552	0	0	\$2,552
Perm Restricted Funds-GDB Award	0	0	265	\$265
Rescue -Money Market Funds	0	17,368	0	\$17,368
US Bank Money Market	74,276	0	0	\$74,276
<i>Sub-Total Savings</i>	<i>76,828</i>	<i>17,368</i>	<i>265</i>	<i>\$94,462</i>
PayPal Account				
PayPal	4,983	0	0	\$4,983
AKC Reunite	0	0	30	\$30
Rescue - PayPal	0	0	356	\$356
Perm Rest Funds-Health Rsrch	0	0	655	\$655
<i>Sub-Total Paypal</i>	<i>4,983</i>	<i>0</i>	<i>1,041</i>	<i>\$6,024</i>
Undeposited Funds	0	0	0	\$0
TOTAL ASSETS	110,414	17,368	1,750	129,533
FUND BALANCE				
Opening Bal Equity	100,890	16,535	762	118,186
Retained Surplus/(Deficit)	9,524	834	989	11,346
TOTAL FUND BALANCE	110,414	17,368	1,750	129,533