

**Belgian Sheepdog Club of America
Statement of Financial Position
February 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	7,450	0	\$0	\$7,450
Chase Checking	6,082	0	\$0	\$6,082
US Bank Checking	19,994	0	\$0	\$19,994
Perm Rest Funds-Health Rsrch	0	0	\$4,516	\$4,516
Rescue-US Bank	0		\$4,161	\$4,161
<i>Sub-Total Checking</i>	<i>33,526</i>	<i>0</i>	<i>\$8,677</i>	<i>\$42,203</i>
<i>Savings Accounts</i>				
Chase Money Market	1	0	\$0	\$1
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	17,355	\$0	\$17,355
US Bank Money Market	74,221			\$74,221
<i>Sub-Total Savings</i>	<i>75,863</i>	<i>17,355</i>	<i>\$365</i>	<i>\$93,583</i>
Paypal Account	193	0	\$0	\$193
Undeposited Funds	235	0	\$0	\$235
TOTAL ASSETS	109,817	17,355	9,042	136,214
FUND BALANCE				
Opening Bal Equity	100,890	16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	8,927	820	\$8,280	\$18,028
TOTAL FUND BALANCE	109,817	17,355	\$9,042	\$136,214