

**Belgian Sheepdog Club of America
Statement of Financial Position
January 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	2,795	0	\$0	\$2,795
Chase Checking	4,823	0	\$0	\$4,823
US Bank Checking	22,354	0	\$0	\$22,354
Perm Rest Funds-Health Rsrch	0	0	\$4,331	\$4,331
Rescue-US Bank	0	0	\$3,861	\$3,861
<i>Sub-Total Checking</i>	<i>29,971</i>	<i>0</i>	<i>\$8,192</i>	<i>\$38,164</i>
<i>Savings Accounts</i>				
Chase Money Market	74,230	0	\$0	\$74,230
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	17,353	\$0	\$17,353
US Bank Money Market	0			\$0
<i>Sub-Total Savings</i>	<i>75,871</i>	<i>17,353</i>	<i>\$365</i>	<i>\$93,589</i>
Paypal Account	5,925	0	\$0	\$5,925
TOTAL ASSETS	111,767	17,353	\$8,557	\$137,679
FUND BALANCE				
Opening Bal Equity	100,890	16,535	\$ 762	\$118,186
Retained Surplus/(Deficit)	10,877	819	\$7,795	\$19,492
TOTAL FUND BALANCE	111,767	17,353	\$8,557	\$137,679