

**Belgian Sheepdog Club of America
Statement of Financial Position
June 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
Chase Checking	0	0	\$0	\$0
US Bank Checking	18,168	0	\$0	\$18,168
Perm Rest Funds-Health Rsrch	0	0	\$4,829	\$4,829
Rescue-US Bank	0	0	\$0	\$0
<i>Sub-Total Checking</i>	<i>24,602</i>	<i>0</i>	<i>\$4,829</i>	<i>\$29,431</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	\$0	\$0
French Herding Board Restr. Fun	2,042	0	\$0	\$2,042
Perm Restricted Funds-GDB Award	0	0	\$265	\$265
Rescue -Money Market Funds	0	17,365	\$0	\$17,365
US Bank Money Market	74,261	0	\$0	\$74,261
<i>Sub-Total Savings</i>	<i>76,302</i>	<i>17,365</i>	<i>\$265</i>	<i>\$93,933</i>
Paypal Account	46	0	\$0	\$46
Undeposited Funds	0	0	\$0	\$0
TOTAL ASSETS	100,952	17,365	\$5,092	\$123,409
FUND BALANCE				
Opening Bal Equity	100,890	16,535	\$762	\$118,186
Retained Surplus/(Deficit)	62	831	\$4,330	\$5,223
TOTAL FUND BALANCE	\$ 100,952	\$ 17,365	\$5,092	\$123,409