

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

<b>ASSETS</b>	<b><u>Unrestricted</u></b>	<b><u>Temp. Restricted</u></b>	<b><u>Permanently Restricted</u></b>	<b><u>Total</u></b>
<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	10,679	0	\$0	\$10,679
Chase Checking	0	0	\$0	\$0
US Bank Checking	25,913	0	\$0	\$25,913
Perm Rest Funds-Health Rsrch	0	0	\$4,531	\$4,531
Rescue-US Bank	0		\$4,161	\$4,161
<i>Sub-Total Checking</i>	<i>36,592</i>	<i>0</i>	<i>\$8,692</i>	<i>\$45,284</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	\$0	\$0
French Herding Board Restr. Fun	1,641		\$0	\$1,641
Perm Restricted Funds-GDB Award	0	0	\$365	\$365
Rescue -Money Market Funds	0	17,359	\$0	\$17,359
US Bank Money Market	74,222			\$74,222
<i>Sub-Total Savings</i>	<i>75,863</i>	<i>17,359</i>	<i>\$365</i>	<i>\$93,587</i>
Paypal Account	2,034	0	\$0	\$2,034
Undeposited Funds	0	0	\$0	\$0
<b>TOTAL ASSETS</b>	<b>114,490</b>	<b>17,359</b>	<b>9,057</b>	<b>140,906</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	100,890	16,535	761.68	118186.47
Retained Surplus/(Deficit)	13,600	824	8295.38	22720.20
<b>TOTAL FUND BALANCE</b>	<b>\$ 114,490</b>	<b>\$ 17,359</b>	<b>\$9,057</b>	<b>\$140,906</b>