

**Belgian Sheepdog Club of America
Statement of Financial Position
May 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	6,468	0	\$0	\$6,468
Chase Checking	0	0	\$0	\$0
US Bank Checking	21,812	0	\$0	\$21,812
Perm Rest Funds-Health Rsrch	0	0	\$4,613	\$4,613
Rescue-US Bank	0	0	\$0	\$0
<i>Sub-Total Checking</i>	<i>28,281</i>	<i>0</i>	<i>\$4,613</i>	<i>\$32,894</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	\$0	\$0
French Herding Board Restr. Fun	1,642	0	\$0	\$1,642
Perm Restricted Funds-GDB Award	0	0	\$265	\$265
Rescue -Money Market Funds	0	17,363	\$0	\$17,363
US Bank Money Market	74,255	0	\$0	\$74,255
<i>Sub-Total Savings</i>	<i>75,897</i>	<i>17,363</i>	<i>\$265</i>	<i>\$93,526</i>
Paypal Account	25	0	\$0	\$25
Undeposited Funds	0	0	\$0	\$0
TOTAL ASSETS	104,205	17,363	4,877	126,445
FUND BALANCE				
Opening Bal Equity	100,890	16,535	761.68	118186.47
Retained Surplus/(Deficit)	3,315	829	4115.67	8259.35
TOTAL FUND BALANCE	\$ 104,205	\$ 17,363	\$4,877	\$126,445