

**Belgian Sheepdog Club of America  
Statement of Financial Position  
November 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	6,429	0	0	\$6,429
2018 National Specialty	5,301	0	0	\$5,301
2019 National Specialty	50	0	0	\$50
Chase Checking	0	0	0	\$0
US Bank Checking	11,229	0	0	\$11,229
Perm Rest Funds-Health Rsrch	0	0	3884	\$3,884
French Herding Board Restr. Fun	0	0	0	\$0
Rescue-US Bank	0	0	1952	\$1,952
<i>Sub-Total Checking</i>	<i>23,010</i>	<i>0</i>	<i>5836</i>	<i>\$28,846</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	0	\$0
French Herding Board Restr. Fun	2,552	0	0	\$2,552
Perm Restricted Funds-GDB Award	0	0	265	\$265
Rescue -Money Market Funds	0	17,368	0	\$17,368
US Bank Money Market	74,273	0	0	\$74,273
<i>Sub-Total Savings</i>	<i>76,825</i>	<i>17,368</i>	<i>265</i>	<i>\$94,458</i>
PayPal Account				
PayPal	1,155	0	0	\$1,155
AKC Reunite	0	0	30	\$30
Rescue - PayPal	0	0	51	\$51
Perm Rest Funds-Health Rsrch	0	0	145	\$145
<i>Sub-Total Paypal</i>	<i>1,155</i>	<i>0</i>	<i>226</i>	<i>\$1,381</i>
Undeposited Funds	0	0	0	\$0
<b>TOTAL ASSETS</b>	<b>100,989</b>	<b>17,368</b>	<b>6327</b>	<b>\$124,684</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	100,890	16,535	762	\$118,186
Retained Surplus/(Deficit)	100	833	5565	\$6,498
<b>TOTAL FUND BALANCE</b>	<b>\$ 100,989</b>	<b>\$ 17,368</b>	<b>6327</b>	<b>\$124,684</b>