

**Belgian Sheepdog Club of America
Statement of Financial Position
October 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	6,429	0	0	\$6,429
2018 National Specialty	2,698	0	0	\$2,698
2019 National Specialty	50	0	0	\$50
Chase Checking	0	0	0	\$0
US Bank Checking	6,765	0	0	\$6,765
Perm Rest Funds-Health Rsrch	0	0	2669	\$2,669
French Herding Board Restr. Fun	1,170	0	0	\$1,170
Rescue-US Bank	0	0	712	\$712
<i>Sub-Total Checking</i>	<i>17,112</i>	<i>0</i>	<i>3381</i>	<i>\$20,493</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	0	\$0
French Herding Board Restr. Fun	1,382	0	0	\$1,382
Perm Restricted Funds-GDB Award	0	0	265	\$265
Rescue -Money Market Funds	0	17,367	0	\$17,367
US Bank Money Market	74,270			\$74,270
<i>Sub-Total Savings</i>	<i>75,652</i>	<i>17,367</i>	<i>265</i>	<i>\$93,284</i>
PayPal Account				
PayPal	457	0	0	\$457
AKC Reunite	0	0	30	\$30
Rescue - PayPal	0	0	1	\$1
Perm Rest Funds-Health Rsrch	0	0	80	\$80
Sub-Total Paypal	457	0	111	\$568
Undeposited Funds	0	0	0	\$0
TOTAL ASSETS	93,220	17,366	3757	\$114,344
FUND BALANCE				
Opening Bal Equity	100,890	16,535	762	\$118,186
Retained Surplus/(Deficit)	-7,669	831	2995	-\$3,843
TOTAL FUND BALANCE	\$ 93,220	\$ 17,366	3757	\$114,344