

**Belgian Sheepdog Club of America
Statement of Financial Position
September 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	3,058	0	\$0	\$3,058
Chase Checking	0	0	\$0	\$0
US Bank Checking	10,520	0	\$0	\$10,520
Perm Rest Funds-Health Rsrch	0	0	\$2,014	\$2,014
French Herding Board Restr. Fun	730	0	\$0	\$730
Rescue-US Bank	0	0	\$0	\$0
<i>Sub-Total Checking</i>	<i>20,737</i>	<i>0</i>	<i>\$2,014</i>	<i>\$22,751</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	17,366	\$0	\$17,366
US Bank Money Market	74,267	0	\$0	\$74,267
<i>Sub-Total Savings</i>	<i>75,649</i>	<i>17,366</i>	<i>\$265</i>	<i>\$93,280</i>
Paypal Account	22	0	\$30	\$52
Undeposited Funds	0	0	\$0	\$0
TOTAL ASSETS	96,408	17,365	\$2,309	\$116,083
FUND BALANCE				
Opening Bal Equity	100,890	16,535	\$762	\$118,186
Retained Surplus/(Deficit)	-4,482	831	\$1,547	-\$2,104
TOTAL FUND BALANCE	\$ 96,408	\$ 17,365	\$2,309	\$116,083