

09/28/15  
Cash Basis

**National Search Dog Alliance 2015**  
**Statement of Financial Position**  
As of September 28, 2015

	<u>Sep 28, 15</u>	<u>Sep 28, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	41,708.26	40,801.11	907.15	2.2%
2 · Capital One Bank	31,087.04	30,993.92	93.12	0.3%
3 · membership@n-sda.org	5,500.27	2,389.13	3,111.14	130.2%
<b>Total Checking/Savings</b>	<u>78,295.57</u>	<u>74,184.16</u>	<u>4,111.41</u>	<u>5.5%</u>
<b>Total Current Assets</b>	<u>78,295.57</u>	<u>74,184.16</u>	<u>4,111.41</u>	<u>5.5%</u>
<b>TOTAL ASSETS</b>	<b><u>78,295.57</u></b>	<b><u>74,184.16</u></b>	<b><u>4,111.41</u></b>	<b><u>5.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
30000 · Equity	36,521.18	36,521.18	0.00	0.0%
32000 · Unrestricted Net Assets	41,128.09	27,529.74	13,598.35	49.4%
Net Income	646.30	10,133.24	-9,486.94	-93.6%
<b>Total Equity</b>	<u>78,295.57</u>	<u>74,184.16</u>	<u>4,111.41</u>	<u>5.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,295.57</u></b>	<b><u>74,184.16</u></b>	<b><u>4,111.41</u></b>	<b><u>5.5%</u></b>