

11/01/15  
Cash Basis

**National Search Dog Alliance 2015**  
**Statement of Financial Position**  
As of November 1, 2015

	<u>Nov 1, 15</u>	<u>Nov 1, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	44,903.28	42,725.47	2,177.81	5.1%
2 · Capital One Bank	31,087.04	31,009.46	77.58	0.3%
3 · membership@n-sda.org	794.04	1,052.48	-258.44	-24.6%
<b>Total Checking/Savings</b>	<u>76,784.36</u>	<u>74,787.41</u>	<u>1,996.95</u>	<u>2.7%</u>
<b>Total Current Assets</b>	<u>76,784.36</u>	<u>74,787.41</u>	<u>1,996.95</u>	<u>2.7%</u>
<b>TOTAL ASSETS</b>	<u><b>76,784.36</b></u>	<u><b>74,787.41</b></u>	<u><b>1,996.95</b></u>	<u><b>2.7%</b></u>
<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	-864.91	10,736.49	-11,601.40	-108.1%
<b>Total Equity</b>	<u>76,784.36</u>	<u>74,787.41</u>	<u>1,996.95</u>	<u>2.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>76,784.36</b></u>	<u><b>74,787.41</b></u>	<u><b>1,996.95</b></u>	<u><b>2.7%</b></u>