

12/02/15
Cash Basis

National Search Dog Alliance 2015
Statement of Financial Position
As of December 2, 2015

| | <u>Dec 2, 15</u> | <u>Dec 2, 14</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bank of America | 41,771.33 | 42,568.21 | -796.88 | -1.9% |
| 2 · Capital One Bank | 31,094.71 | 31,017.23 | 77.48 | 0.3% |
| 3 · membership@n-sda.org | 1,746.35 | 2,227.33 | -480.98 | -21.6% |
| Total Checking/Savings | <u>74,612.39</u> | <u>75,812.77</u> | <u>-1,200.38</u> | <u>-1.6%</u> |
| Total Current Assets | <u>74,612.39</u> | <u>75,812.77</u> | <u>-1,200.38</u> | <u>-1.6%</u> |
| TOTAL ASSETS | <u>74,612.39</u> | <u>75,812.77</u> | <u>-1,200.38</u> | <u>-1.6%</u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 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 | -3,036.88 | 11,761.85 | -14,798.73 | -125.8% |
| Total Equity | <u>74,612.39</u> | <u>75,812.77</u> | <u>-1,200.38</u> | <u>-1.6%</u> |
| TOTAL LIABILITIES & EQUITY | <u>74,612.39</u> | <u>75,812.77</u> | <u>-1,200.38</u> | <u>-1.6%</u> |