

01/06/16
Cash Basis

National Search Dog Alliance 2015
Statement of Financial Position
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	44,524.95	45,811.95	-1,287.00	-2.8%
2 · Capital One Bank	31,094.71	31,025.01	69.70	0.2%
3 · membership@n-sda.org	2,722.21	812.31	1,909.90	235.1%
Total Checking/Savings	<u>78,341.87</u>	<u>77,649.27</u>	<u>692.60</u>	<u>0.9%</u>
Total Current Assets	<u>78,341.87</u>	<u>77,649.27</u>	<u>692.60</u>	<u>0.9%</u>
TOTAL ASSETS	<u>78,341.87</u>	<u>77,649.27</u>	<u>692.60</u>	<u>0.9%</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	692.60	13,598.35	-12,905.75	-94.9%
Total Equity	<u>78,341.87</u>	<u>77,649.27</u>	<u>692.60</u>	<u>0.9%</u>
TOTAL LIABILITIES & EQUITY	<u>78,341.87</u>	<u>77,649.27</u>	<u>692.60</u>	<u>0.9%</u>