

02/01/16
Cash Basis

National Search Dog Alliance 2016
Statement of Financial Position
As of February 1, 2016

| | <u>Feb 1, 16</u> | <u>Feb 1, 15</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|----------------------|--------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bank of America | 48,955.56 | 45,849.81 | 3,105.75 | 6.8% |
| 2 · Capital One Bank | 31,110.30 | 31,032.92 | 77.38 | 0.3% |
| 3 · membership@n-sda.org | 74.39 | 2,380.28 | -2,305.89 | -96.9% |
| Total Checking/Savings | <u>80,140.25</u> | <u>79,263.01</u> | <u>877.24</u> | <u>1.1%</u> |
| Total Current Assets | <u>80,140.25</u> | <u>79,263.01</u> | <u>877.24</u> | <u>1.1%</u> |
| TOTAL ASSETS | <u>80,140.25</u> | <u>79,263.01</u> | <u>877.24</u> | <u>1.1%</u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 30000 · Equity | 36,521.18 | 36,521.18 | 0.00 | 0.0% |
| 32000 · Unrestricted Net Assets | 41,836.28 | 41,128.09 | 708.19 | 1.7% |
| Net Income | 1,782.79 | 1,613.74 | 169.05 | 10.5% |
| Total Equity | <u>80,140.25</u> | <u>79,263.01</u> | <u>877.24</u> | <u>1.1%</u> |
| TOTAL LIABILITIES & EQUITY | <u>80,140.25</u> | <u>79,263.01</u> | <u>877.24</u> | <u>1.1%</u> |