

03/01/16
Cash Basis

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

	<u>Mar 1, 16</u>	<u>Mar 1, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	48,167.01	45,749.07	2,417.94	5.3%
2 · Capital One Bank	31,126.14	31,040.06	86.08	0.3%
3 · membership@n-sda.org	1,106.99	3,129.80	-2,022.81	-64.6%
Total Checking/Savings	<u>80,400.14</u>	<u>79,918.93</u>	<u>481.21</u>	<u>0.6%</u>
Total Current Assets	<u>80,400.14</u>	<u>79,918.93</u>	<u>481.21</u>	<u>0.6%</u>
TOTAL ASSETS	<u>80,400.14</u>	<u>79,918.93</u>	<u>481.21</u>	<u>0.6%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Equity	36,521.18	36,521.18	0.00	0.0%
32000 · Unrestricted Net Assets	41,844.21	41,128.09	716.12	1.7%
Net Income	2,034.75	2,269.66	-234.91	-10.4%
Total Equity	<u>80,400.14</u>	<u>79,918.93</u>	<u>481.21</u>	<u>0.6%</u>
TOTAL LIABILITIES & EQUITY	<u>80,400.14</u>	<u>79,918.93</u>	<u>481.21</u>	<u>0.6%</u>