

05/02/16
Cash Basis

National Search Dog Alliance 2016
Statement of Financial Position
As of May 2, 2016

	<u>May 2, 16</u>	<u>May 2, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	48,867.87	43,291.78	5,576.09	12.9%
2 · Capital One Bank	31,141.45	31,055.63	85.82	0.3%
3 · membership@n-sda.org	4,415.00	3,319.05	1,095.95	33.0%
Total Checking/Savings	<u>84,424.32</u>	<u>77,666.46</u>	<u>6,757.86</u>	<u>8.7%</u>
Total Current Assets	<u>84,424.32</u>	<u>77,666.46</u>	<u>6,757.86</u>	<u>8.7%</u>
TOTAL ASSETS	<u>84,424.32</u>	<u>77,666.46</u>	<u>6,757.86</u>	<u>8.7%</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	6,058.93	17.19	6,041.74	35,146.8%
Total Equity	<u>84,424.32</u>	<u>77,666.46</u>	<u>6,757.86</u>	<u>8.7%</u>
TOTAL LIABILITIES & EQUITY	<u>84,424.32</u>	<u>77,666.46</u>	<u>6,757.86</u>	<u>8.7%</u>