

05/31/16  
Cash Basis

**National Search Dog Alliance 2016**  
**Statement of Financial Position**  
As of May 31, 2016

	<u>May 31, 16</u>	<u>May 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Bank of America	49,092.29	45,194.89	3,897.40	8.6%
2 · Capital One Bank	31,141.45	31,063.54	77.91	0.3%
3 · membership@n-sda.org	5,656.33	886.44	4,769.89	538.1%
<b>Total Checking/Savings</b>	<u>85,890.07</u>	<u>77,144.87</u>	<u>8,745.20</u>	<u>11.3%</u>
<b>Total Current Assets</b>	<u>85,890.07</u>	<u>77,144.87</u>	<u>8,745.20</u>	<u>11.3%</u>
<b>TOTAL ASSETS</b>	<u><b>85,890.07</b></u>	<u><b>77,144.87</b></u>	<u><b>8,745.20</b></u>	<u><b>11.3%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
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	7,524.68	-504.40	8,029.08	1,591.8%
<b>Total Equity</b>	<u>85,890.07</u>	<u>77,144.87</u>	<u>8,745.20</u>	<u>11.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>85,890.07</b></u>	<u><b>77,144.87</b></u>	<u><b>8,745.20</b></u>	<u><b>11.3%</b></u>