

03/01/17  
Cash Basis

**National Search Dog Alliance 2017**  
**Statement of Financial Position**  
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	48,305.98	48,167.01	138.97	0.3%
2 · Capital One Bank	31,211.73	31,133.54	78.19	0.3%
3 · membership@n-sda.org	3,623.08	1,101.42	2,521.66	229.0%
<b>Total Checking/Savings</b>	<u>83,140.79</u>	<u>80,401.97</u>	<u>2,738.82</u>	<u>3.4%</u>
<b>Total Current Assets</b>	<u>83,140.79</u>	<u>80,401.97</u>	<u>2,738.82</u>	<u>3.4%</u>
<b>TOTAL ASSETS</b>	<u><b>83,140.79</b></u>	<u><b>80,401.97</b></u>	<u><b>2,738.82</b></u>	<u><b>3.4%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
30000 · Equity	36,521.18	36,521.18	0.00	0.0%
32000 · Unrestricted Net Assets	45,519.25	41,844.21	3,675.04	8.8%
Net Income	1,100.36	2,036.58	-936.22	-46.0%
<b>Total Equity</b>	<u>83,140.79</u>	<u>80,401.97</u>	<u>2,738.82</u>	<u>3.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>83,140.79</b></u>	<u><b>80,401.97</b></u>	<u><b>2,738.82</b></u>	<u><b>3.4%</b></u>