

04/04/17
Cash Basis

National Search Dog Alliance 2017
Statement of Financial Position
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	51,854.78	48,724.23	3,130.55	6.4%
2 · Capital One Bank	31,226.87	31,141.45	85.42	0.3%
3 · membership@n-sda.org	871.10	3,102.51	-2,231.41	-71.9%
Total Checking/Savings	<u>83,952.75</u>	<u>82,968.19</u>	<u>984.56</u>	<u>1.2%</u>
Total Current Assets	<u>83,952.75</u>	<u>82,968.19</u>	<u>984.56</u>	<u>1.2%</u>
TOTAL ASSETS	<u>83,952.75</u>	<u>82,968.19</u>	<u>984.56</u>	<u>1.2%</u>
LIABILITIES & EQUITY				
Equity				
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	1,912.32	4,602.80	-2,690.48	-58.5%
Total Equity	<u>83,952.75</u>	<u>82,968.19</u>	<u>984.56</u>	<u>1.2%</u>
TOTAL LIABILITIES & EQUITY	<u>83,952.75</u>	<u>82,968.19</u>	<u>984.56</u>	<u>1.2%</u>