

National Search Dog Alliance 2017
Statement of Financial Position
As of May 1, 2017

05/01/2017
Cash Basis

	<u>May 1, 17</u>	<u>May 1, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	53,101.88	48,784.43	4,317.45	8.85%
2 · Capital One Bank	31,226.87	31,149.11	77.76	0.25%
3 · membership@n-sda.org	1,412.68	4,415.00	-3,002.32	-68.0%
Total Checking/Savings	<u>85,741.43</u>	<u>84,348.54</u>	<u>1,392.89</u>	<u>1.65%</u>
Total Current Assets	<u>85,741.43</u>	<u>84,348.54</u>	<u>1,392.89</u>	<u>1.65%</u>
TOTAL ASSETS	<u>85,741.43</u>	<u>84,348.54</u>	<u>1,392.89</u>	<u>1.65%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Equity	36,521.18	36,521.18	0.00	0.0%
32000 · Unrestricted Net Assets	46,927.04	42,801.94	4,125.10	9.64%
Net Income	2,293.21	5,025.42	-2,732.21	-54.37%
Total Equity	<u>85,741.43</u>	<u>84,348.54</u>	<u>1,392.89</u>	<u>1.65%</u>
TOTAL LIABILITIES & EQUITY	<u>85,741.43</u>	<u>84,348.54</u>	<u>1,392.89</u>	<u>1.65%</u>