

05/31/17
Cash Basis

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

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	53,212.86	50,050.02	3,162.84	6.3%
2 · Capital One Bank	31,242.53	31,157.03	85.50	0.3%
3 · membership@n-sda.org	1,953.80	5,695.15	-3,741.35	-65.7%
Total Checking/Savings	<u>86,409.19</u>	<u>86,902.20</u>	<u>-493.01</u>	<u>-0.6%</u>
Total Current Assets	<u>86,409.19</u>	<u>86,902.20</u>	<u>-493.01</u>	<u>-0.6%</u>
TOTAL ASSETS	<u>86,409.19</u>	<u>86,902.20</u>	<u>-493.01</u>	<u>-0.6%</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	9.6%
Net Income	2,960.97	7,579.08	-4,618.11	-60.9%
Total Equity	<u>86,409.19</u>	<u>86,902.20</u>	<u>-493.01</u>	<u>-0.6%</u>
TOTAL LIABILITIES & EQUITY	<u>86,409.19</u>	<u>86,902.20</u>	<u>-493.01</u>	<u>-0.6%</u>