

06/29/17  
Cash Basis

**National Search Dog Alliance 2017**  
**Statement of Financial Position**  
As of June 29, 2017

	<u>Jun 29, 17</u>	<u>Jun 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	51,292.37	47,626.04	3,666.33	7.7%
2 · Capital One Bank	31,242.53	31,157.03	85.50	0.3%
3 · membership@n-sda.org	3,205.34	6,569.07	-3,363.73	-51.2%
<b>Total Checking/Savings</b>	<u>85,740.24</u>	<u>85,352.14</u>	<u>388.10</u>	<u>0.5%</u>
<b>Total Current Assets</b>	<u>85,740.24</u>	<u>85,352.14</u>	<u>388.10</u>	<u>0.5%</u>
<b>TOTAL ASSETS</b>	<b><u>85,740.24</u></b>	<b><u>85,352.14</u></b>	<b><u>388.10</u></b>	<b><u>0.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	2,292.02	6,029.02	-3,737.00	-62.0%
<b>Total Equity</b>	<u>85,740.24</u>	<u>85,352.14</u>	<u>388.10</u>	<u>0.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,740.24</u></b>	<b><u>85,352.14</u></b>	<b><u>388.10</u></b>	<b><u>0.5%</u></b>