

08/02/17
Cash Basis

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

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	61,146.46	51,557.00	9,589.46	18.6%
2 · Capital One Bank	21,250.49	31,172.61	-9,922.12	-31.8%
3 · membership@n-sda.org	3,855.70	3,177.79	677.91	21.3%
Total Checking/Savings	<u>86,252.65</u>	<u>85,907.40</u>	<u>345.25</u>	<u>0.4%</u>
Total Current Assets	<u>86,252.65</u>	<u>85,907.40</u>	<u>345.25</u>	<u>0.4%</u>
TOTAL ASSETS	<u>86,252.65</u>	<u>85,907.40</u>	<u>345.25</u>	<u>0.4%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Equity	36,521.61	36,521.18	0.43	0.0%
32000 · Unrestricted Net Assets	46,927.04	42,801.94	4,125.10	9.6%
Net Income	2,804.00	6,584.28	-3,780.28	-57.4%
Total Equity	<u>86,252.65</u>	<u>85,907.40</u>	<u>345.25</u>	<u>0.4%</u>
TOTAL LIABILITIES & EQUITY	<u>86,252.65</u>	<u>85,907.40</u>	<u>345.25</u>	<u>0.4%</u>