

09/05/17
Cash Basis

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

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	65,186.14	51,777.00	13,409.14	25.9%
2 · Capital One Bank	21,264.52	31,180.53	-9,916.01	-31.8%
3 · membership@n-sda.org	559.11	4,339.65	-3,780.54	-87.1%
Total Checking/Savings	<u>87,009.77</u>	<u>87,297.18</u>	<u>-287.41</u>	<u>-0.3%</u>
Total Current Assets	<u>87,009.77</u>	<u>87,297.18</u>	<u>-287.41</u>	<u>-0.3%</u>
TOTAL ASSETS	<u>87,009.77</u>	<u>87,297.18</u>	<u>-287.41</u>	<u>-0.3%</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	3,561.12	7,974.06	-4,412.94	-55.3%
Total Equity	<u>87,009.77</u>	<u>87,297.18</u>	<u>-287.41</u>	<u>-0.3%</u>
TOTAL LIABILITIES & EQUITY	<u>87,009.77</u>	<u>87,297.18</u>	<u>-287.41</u>	<u>-0.3%</u>