

11/02/17  
Cash Basis

**National Search Dog Alliance 2017**  
**Statement of Financial Position**  
As of November 2, 2017

|                                       | <u>Nov 2, 17</u>        | <u>Nov 2, 16</u>        | <u>\$ Change</u>        | <u>% Change</u>     |
|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| <b>ASSETS</b>                         |                         |                         |                         |                     |
| <b>Current Assets</b>                 |                         |                         |                         |                     |
| <b>Checking/Savings</b>               |                         |                         |                         |                     |
| Bank of America                       | 62,810.74               | 51,773.13               | 11,037.61               | 21.3%               |
| 2 · Capital One Bank                  | 21,275.19               | 31,196.13               | -9,920.94               | -31.8%              |
| 3 · membership@n-sda.org              | 563.65                  | 2,732.01                | -2,168.36               | -79.4%              |
| <b>Total Checking/Savings</b>         | <u>84,649.58</u>        | <u>85,701.27</u>        | <u>-1,051.69</u>        | <u>-1.2%</u>        |
| <b>Total Current Assets</b>           | <u>84,649.58</u>        | <u>85,701.27</u>        | <u>-1,051.69</u>        | <u>-1.2%</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>84,649.58</u></b> | <b><u>85,701.27</u></b> | <b><u>-1,051.69</u></b> | <b><u>-1.2%</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |                         |                     |
| <b>Equity</b>                         |                         |                         |                         |                     |
| 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                            | 1,200.93                | 6,378.15                | -5,177.22               | -81.2%              |
| <b>Total Equity</b>                   | <u>84,649.58</u>        | <u>85,701.27</u>        | <u>-1,051.69</u>        | <u>-1.2%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>84,649.58</u></b> | <b><u>85,701.27</u></b> | <b><u>-1,051.69</u></b> | <b><u>-1.2%</u></b> |