

12/07/17  
Cash Basis

**National Search Dog Alliance 2017**  
**Statement of Financial Position**  
As of December 1, 2017

	<u>Dec 1, 17</u>	<u>Dec 1, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	61,315.57	51,076.54	10,239.03	20.1%
2 · Capital One Bank	21,275.19	31,203.80	-9,928.61	-31.8%
3 · membership@n-sda.org	1,153.10	502.52	650.58	129.5%
<b>Total Checking/Savings</b>	<u>83,743.86</u>	<u>82,782.86</u>	<u>961.00</u>	<u>1.2%</u>
<b>Total Current Assets</b>	<u>83,743.86</u>	<u>82,782.86</u>	<u>961.00</u>	<u>1.2%</u>
<b>TOTAL ASSETS</b>	<u><b>83,743.86</b></u>	<u><b>82,782.86</b></u>	<u><b>961.00</b></u>	<u><b>1.2%</b></u>
<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	295.21	3,459.74	-3,164.53	-91.5%
<b>Total Equity</b>	<u>83,743.86</u>	<u>82,782.86</u>	<u>961.00</u>	<u>1.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>83,743.86</b></u>	<u><b>82,782.86</b></u>	<u><b>961.00</b></u>	<u><b>1.2%</b></u>