

01/09/18
Cash Basis

National Search Dog Alliance 2017
Statement of Financial Position
As of January 9, 2018

	<u>Jan 9, 18</u>	<u>Jan 9, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	61,505.69	50,886.12	10,619.57	20.9%
2 · Capital One Bank	21,280.61	31,211.73	-9,931.12	-31.8%
3 · membership@n-sda.org	2,431.86	2,159.29	272.57	12.6%
Total Checking/Savings	<u>85,218.16</u>	<u>84,257.14</u>	<u>961.02</u>	<u>1.1%</u>
Total Current Assets	<u>85,218.16</u>	<u>84,257.14</u>	<u>961.02</u>	<u>1.1%</u>
TOTAL ASSETS	<u>85,218.16</u>	<u>84,257.14</u>	<u>961.02</u>	<u>1.1%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Equity	36,521.61	36,521.18	0.43	0.0%
32000 · Unrestricted Net Assets	48,248.05	46,927.04	1,321.01	2.8%
Net Income	448.50	808.92	-360.42	-44.6%
Total Equity	<u>85,218.16</u>	<u>84,257.14</u>	<u>961.02</u>	<u>1.1%</u>
TOTAL LIABILITIES & EQUITY	<u>85,218.16</u>	<u>84,257.14</u>	<u>961.02</u>	<u>1.1%</u>