

02/08/18  
Cash Basis

**National Search Dog Alliance 2018**  
**Statement of Financial Position**  
As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America	61,505.69	51,102.53	10,403.16	20.4%
2 · Capital One Bank	21,280.61	31,219.68	-9,939.07	-31.8%
3 · membership@n-sda.org	3,827.94	2,885.00	942.94	32.7%
<b>Total Checking/Savings</b>	<u>86,614.24</u>	<u>85,207.21</u>	<u>1,407.03</u>	<u>1.7%</u>
<b>Total Current Assets</b>	<u>86,614.24</u>	<u>85,207.21</u>	<u>1,407.03</u>	<u>1.7%</u>
<b>TOTAL ASSETS</b>	<u><b>86,614.24</b></u>	<u><b>85,207.21</b></u>	<u><b>1,407.03</b></u>	<u><b>1.7%</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	48,248.05	46,927.04	1,321.01	2.8%
Net Income	1,844.58	1,758.99	85.59	4.9%
<b>Total Equity</b>	<u>86,614.24</u>	<u>85,207.21</u>	<u>1,407.03</u>	<u>1.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>86,614.24</b></u>	<u><b>85,207.21</b></u>	<u><b>1,407.03</b></u>	<u><b>1.7%</b></u>