

04/03/18
Cash Basis

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

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank of America	53,019.16	53,277.49	-258.33	-0.5%
Key Bank				
Key Bank CD 4250	10,027.75	0.00	10,027.75	100.0%
Key Bank CD 4631	10,000.00	0.00	10,000.00	100.0%
Key Bank Checking 9373	250.00	0.00	250.00	100.0%
Key Bank Money Market 5700	10,000.12	0.00	10,000.12	100.0%
Total Key Bank	<u>30,277.87</u>	<u>0.00</u>	<u>30,277.87</u>	<u>100.0%</u>
2 · Capital One Bank	1,301.12	31,234.83	-29,933.71	-95.8%
3 · membership@n-sda.org	3,046.20	871.10	2,175.10	249.7%
Total Checking/Savings	<u>87,644.35</u>	<u>85,383.42</u>	<u>2,260.93</u>	<u>2.7%</u>
Total Current Assets	<u>87,644.35</u>	<u>85,383.42</u>	<u>2,260.93</u>	<u>2.7%</u>
TOTAL ASSETS	<u>87,644.35</u>	<u>85,383.42</u>	<u>2,260.93</u>	<u>2.7%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Equity	46,771.61	36,521.18	10,250.43	28.1%
32000 · Unrestricted Net Assets	48,258.72	46,927.04	1,331.68	2.8%
Net Income	-7,385.98	1,935.20	-9,321.18	-481.7%
Total Equity	<u>87,644.35</u>	<u>85,383.42</u>	<u>2,260.93</u>	<u>2.7%</u>
TOTAL LIABILITIES & EQUITY	<u>87,644.35</u>	<u>85,383.42</u>	<u>2,260.93</u>	<u>2.7%</u>