

05/02/18  
Cash Basis

**National Search Dog Alliance 2018**  
**Statement of Financial Position**  
As of April 30, 2018

	Apr 30, 18	Apr 30, 17
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
18700 · Security Deposits Asset		
18701 · Bank of America	55,334.83	53,116.00
18750 · Key Bank		
15751 · Key Bank CD 4250	10,042.12	0.00
18752 · Key Bank CD 4631	10,017.37	0.00
18753 · Key Bank Checking 9373	250.00	0.00
18754 · Key Bank Money Market 5700	10,000.53	0.00
Total 18750 · Key Bank	30,310.02	0.00
18800 · Capital One Bank	1,301.45	31,242.53
18900 · Pay Pal membership@n-sda.org	1,560.10	1,412.68
Total 18700 · Security Deposits Asset	88,506.40	85,771.21
Total Checking/Savings	88,506.40	85,771.21
Total Current Assets	88,506.40	85,771.21
<b>TOTAL ASSETS</b>	<b>88,506.40</b>	<b>85,771.21</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
30000 · Equity	46,771.61	36,521.18
32000 · Unrestricted Net Assets	48,258.72	46,927.04
Net Income	-6,523.93	2,322.99
Total Equity	88,506.40	85,771.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>88,506.40</b>	<b>85,771.21</b>

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Cash Basis

## National Search Dog Alliance 2018 Statement of Financial Position As of April 30, 2018

	\$ Change	% Change
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
18700 · Security Deposits Asset		
18701 · Bank of America	2,218.83	4.2%
18750 · Key Bank		
15751 · Key Bank CD 4250	10,042.12	100.0%
18752 · Key Bank CD 4631	10,017.37	100.0%
18753 · Key Bank Checking 9373	250.00	100.0%
18754 · Key Bank Money Market 5700	10,000.53	100.0%
Total 18750 · Key Bank	30,310.02	100.0%
18800 · Capital One Bank	-29,941.08	-95.8%
18900 · Pay Pal membership@n-sda.org	147.42	10.4%
Total 18700 · Security Deposits Asset	2,735.19	3.2%
Total Checking/Savings	2,735.19	3.2%
Total Current Assets	2,735.19	3.2%
<b>TOTAL ASSETS</b>	<b>2,735.19</b>	<b>3.2%</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
30000 · Equity	10,250.43	28.1%
32000 · Unrestricted Net Assets	1,331.68	2.8%
Net Income	-8,846.92	-380.8%
Total Equity	2,735.19	3.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,735.19</b>	<b>3.2%</b>