

06/05/18
Cash Basis

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

	<u>May 31, 18</u>	<u>May 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
18700 · Security Deposits Asset		
18701 · Bank of America	54,770.94	51,484.81
18750 · Key Bank		
18751 · Key Bank CD 4250	10,056.04	0.00
18752 · Key Bank CD 4631	10,033.68	0.00
18753 · Key Bank Checking 9373	240.00	0.00
18754 · Key Bank Money Market 5700	10,000.95	0.00
Total 18750 · Key Bank	30,330.67	0.00
18800 · Capital One Bank	0.00	31,250.49
18900 · Pay Pal membership@n-sda.org	2,419.23	1,953.80
Total 18700 · Security Deposits Asset	87,520.84	84,689.10
Total Checking/Savings	87,520.84	84,689.10
Total Current Assets	87,520.84	84,689.10
TOTAL ASSETS	87,520.84	84,689.10
LIABILITIES & EQUITY		
Equity		
30000 · Equity	36,521.61	36,521.18
32000 · Unrestricted Net Assets	48,258.72	46,927.04
Net Income	2,740.51	1,240.88
Total Equity	87,520.84	84,689.10
TOTAL LIABILITIES & EQUITY	87,520.84	84,689.10

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Cash Basis

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

	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
18700 · Security Deposits Asset		
18701 · Bank of America	3,286.13	6.4%
18750 · Key Bank		
18751 · Key Bank CD 4250	10,056.04	100.0%
18752 · Key Bank CD 4631	10,033.68	100.0%
18753 · Key Bank Checking 9373	240.00	100.0%
18754 · Key Bank Money Market 5700	10,000.95	100.0%
Total 18750 · Key Bank	30,330.67	100.0%
18800 · Capital One Bank	-31,250.49	-100.0%
18900 · Pay Pal membership@n-sda.org	465.43	23.8%
Total 18700 · Security Deposits Asset	2,831.74	3.3%
Total Checking/Savings	2,831.74	3.3%
Total Current Assets	2,831.74	3.3%
TOTAL ASSETS	2,831.74	3.3%
LIABILITIES & EQUITY		
Equity		
30000 · Equity	0.43	0.0%
32000 · Unrestricted Net Assets	1,331.68	2.8%
Net Income	1,499.63	120.9%
Total Equity	2,831.74	3.3%
TOTAL LIABILITIES & EQUITY	2,831.74	3.3%