

07/02/18  
Cash Basis

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

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
18700 · Security Deposits Asset		
18701 · Bank of America	56,002.33	51,298.23
18750 · Key Bank		
18751 · Key Bank CD 4250	10,070.45	0.00
18752 · Key Bank CD 4631	10,050.57	0.00
18753 · Key Bank Checking 9373	250.00	0.00
18754 · Key Bank Money Market 5700	10,001.36	0.00
Total 18750 · Key Bank	30,372.38	0.00
18800 · Capital One Bank	0.00	31,258.20
18900 · Pay Pal membership@n-sda.org	1,162.20	3,268.01
Total 18700 · Security Deposits Asset	87,536.91	85,824.44
Total Checking/Savings	87,536.91	85,824.44
Total Current Assets	87,536.91	85,824.44
<b>TOTAL ASSETS</b>	<b><u>87,536.91</u></b>	<b><u>85,824.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
30000 · Equity	36,521.61	36,521.18
32000 · Unrestricted Net Assets	48,258.72	46,927.04
Net Income	2,756.58	2,376.22
Total Equity	87,536.91	85,824.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,536.91</u></b>	<b><u>85,824.44</u></b>

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

	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>18700 · Security Deposits Asset</b>		
18701 · Bank of America	4,704.10	9.2%
18750 · Key Bank		
18751 · Key Bank CD 4250	10,070.45	100.0%
18752 · Key Bank CD 4631	10,050.57	100.0%
18753 · Key Bank Checking 9373	250.00	100.0%
18754 · Key Bank Money Market 5700	10,001.36	100.0%
<b>Total 18750 · Key Bank</b>	<b>30,372.38</b>	<b>100.0%</b>
18800 · Capital One Bank	-31,258.20	-100.0%
18900 · Pay Pal membership@n-sda.org	-2,105.81	-64.4%
<b>Total 18700 · Security Deposits Asset</b>	<b>1,712.47</b>	<b>2.0%</b>
<b>Total Checking/Savings</b>	<b>1,712.47</b>	<b>2.0%</b>
<b>Total Current Assets</b>	<b>1,712.47</b>	<b>2.0%</b>
<b>TOTAL ASSETS</b>	<b>1,712.47</b>	<b>2.0%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
30000 · Equity	0.43	0.0%
32000 · Unrestricted Net Assets	1,331.68	2.8%
Net Income	380.36	16.0%
<b>Total Equity</b>	<b>1,712.47</b>	<b>2.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,712.47</b>	<b>2.0%</b>