

GSDCA

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1015000 CHECKING AND SAVINGS	0.00
ACCOUNTS	
1010014 Bank of America - 6438	14,307.37
1010015 Bank of America- Operating_3414	178,268.12
1010017 Bank of America-Money Mkt_2460	0.00
1010019 Bank of America (WUSV)_5135	0.00
1010020 Morgan Stanley-GenFund Investmt	325,463.68
1010022 Morgan Stanley-CD's	0.00
1010023 Stanley Morgan-Mar'k Securities	0.00
1010024 Pay Pal	43.39
1015010 Wells Fargo_8531 - Operating	0.00
1015020 Wells Fargo-Saving	0.00
1015030 Wells Fargo-Expanded Service	0.00
Total 1015000 CHECKING AND SAVINGS	518,082.56
ACCOUNTS	
1050000 ACCOUNTS RECEIVABLE	0.00
1050001 Accounts Receivable-General	0.00
1050005 Board/Officers/Committee	0.00
1050006 2013 Centennial	0.00
1050010 Review-Advertisers	0.00
1050020 WDA	0.00
1050040 Nationals Activities	0.00
1050042 Nationals Agility	0.00
1050043 WDA Team	0.00
Total 1050000 ACCOUNTS RECEIVABLE	0.00
Total Bank Accounts	\$518,082.56
Other Current Assets	
12000 Undeposited Funds	19,421.25
1500000 INVENTORY	
1510000 GSDCA Stores Inventory	5,907.87
1515000 WUSV LOGO Products	0.00
1520000 SV/WUSV-Trophy	0.00
1530000 Club Logo Products Inventory	0.00
1540000 Centennial Products Inv. 2013	0.00
1550000 Trophy Inventory	2,365.00
1560000 Publication Inventory	0.00
1570000 Booth Inventory	0.00
1580000 Central Office Inventory	0.00

	TOTAL
1590000 WDA-WUSV Store Inventory	0.00
Total 1500000 INVENTORY	8,272.87
1650000 PREPAID EXPENSES	482.64
1020010 Review Pre-Paid Postage Account	0.00
1650001 USPS Prepaid	577.01
1650005 Review	0.00
1650010 Board	1,671.12
1650040 Nationals	5,917.50
1650042 Insurance Prepaid	10,411.95
1650050 Prepaid - Sieger Show	1,500.00
1650060 Legal - prepaid	0.00
Total 1650000 PREPAID EXPENSES	20,560.22
1652000 RESERVE ACCOUNTS	
1652010 Bad Debt-Review	0.00
Total 1652000 RESERVE ACCOUNTS	0.00
Total Other Current Assets	\$48,254.34
Total Current Assets	\$566,336.90
Fixed Assets	
1700000 FIXED ASSETS	
1700100 Furniture & Equipment	71,147.60
1700200 Computer Software	0.00
1700900 Accumulated Depreciation	-71,147.60
Total 1700000 FIXED ASSETS	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$566,336.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 ACCOUNTS PAYABLE	17,333.36
2000005 Accounts Payable-General	0.00
2000006 2013 Centinental	0.00
2000011 Dannyquest	0.00
2000020 Board & Committee Members	0.00
2000030 Accounts Payable Credit Card	0.00
2000080 Pace	0.00
2000081 Rau	0.00
2000082 Rhea & Ivy	0.00
2000083 Gibbons	0.00
2000084 AGSD Rescue	0.00
2000085 SV / WUSV / WDA	0.00
2000090 AGS Charitable Foundation	10,232.82
2000095 Breed Rescue-Calendar	0.00
2100000 Income Tax	0.00
2240000 Purina Expenses	0.00
2240400 Purina Printing	0.00
2240610 Purina Fut Video Education	0.00
2240620 Purnia-NAIA	0.00

	TOTAL
2250560 RALEE-F Expenses	0.00
Total 2000000 ACCOUNTS PAYABLE	27,566.18
Total Accounts Payable	\$27,566.18
Other Current Liabilities	
2010000 Credit Card Payable	2,763.89
2300000 UNEARNED REVENUE	20,000.00
2000140 Review Subscriptions	0.00
2000141 Rev Mbsh Subscriptions New Spec	256.00
2000142 Rev Mbsh Subscriptions Regular	1,157.00
2000145 Rev Mbsh Poly Bags	50.00
Total 2000140 Review Subscriptions	1,463.00
2000143 Unearned Mbsh Renewal MultiYear	1,288.00
2000150 Regional Club dues	1,232.00
2000390 Review Postage	25.00
2000391 Rev Mbsh 1st CI Postage	0.00
2000392 Rev Postage Foreign	0.00
Total 2000390 Review Postage	25.00
2300010 Unearned Dues&Review MEMBERSHIP	59,691.00
2300100 Review Advertising	0.00
2300110 Review Renewal Subscriptions	39,841.05
2300120 Review New Subscriptions	0.00
2300210 Memberships renewal	714.00
2300220 Membership-New	201.50
2300300 Futurity	4,279.00
2300346 Litter Nominations-NE	0.00
2300347 Litter Nominations - MA	0.00
2300348 Litter Nominations - SE	0.00
2300349 Litter Nominations - GL	0.00
2300350 Litter Nominations - MW	0.00
2300351 Litter Nominations - SW	0.00
2300352 Litter Nominations - SP	0.00
2300353 Litter Nomination - MP	0.00
2300354 Litter Nominations - NW	0.00
2300355 Litter Nomination - Late fee	0.00
Total 2300300 Futurity	4,279.00
2300400 Nationals Pre-Sales Revenue	0.00
2300415 National Unearned	0.00
2300420 Unearned Booth Rental Nationals	0.00
Total 2300400 Nationals Pre-Sales Revenue	0.00
2300600 SV/WUSV Unearned Rev.	
2300610 Sieger Show	0.00
Total 2300600 SV/WUSV Unearned Rev.	0.00
2300700 Jr Handlers Special Fund	0.00

	TOTAL
Total 2300000 UNEARNED REVENUE	128,734.55
2300500 Unearned Redbooks	0.00
Total Other Current Liabilities	\$131,498.44
Total Current Liabilities	\$159,064.62
Total Liabilities	\$159,064.62
Equity	
30000 Opening Balance Equity	-44,988.93
3000000 FUND BALANCE	
3000100 Fund Balance-unrestricted	623,076.94
3000200 Memorials-Restricted funds	0.00
3000300 Don Cliff-Restricted Funds	0.00
3000400 Purnia Alliance-Restricted Fund	0.00
3000500 Restricted funds-Jr Handlers	1,502.00
3000600 Restricted - DeHope - for rescu	26,715.37
3030010 Other Comprehensive Income	0.00
3040010 Purnia Futurity-Restricted fund	0.00
Total 3000000 FUND BALANCE	651,294.31
32000 Retained Earnings	-224,373.52
3200000 Excess Revenue over Expenses	9,631.13
Net Income	15,709.29
Total Equity	\$407,272.28
TOTAL LIABILITIES AND EQUITY	\$566,336.90