

SCOTTISH TERRIER CLUB OF AMERICA
Statement of Financial Position
December 31, 2009

ASSETS

Cash

1st Bank of Evergreen	\$26,390.11
Bank of America	\$39,874.30
Bank of America	\$58,230.56
Bankcorp South	\$57,076.39
Commerce Bank	\$13661.73
Commerce Bank	<u>\$13661.73</u>
Total Cash	\$208,894.82

Other

Donated Trophies	\$9,000.00
Total Assets	<u>\$217,894.82</u>

LIABILITIES AND NET ASSETS

Net Assets

Unrestricted	
Undesignated	\$217,894.82
Board Designated	-
Total Net Assets	<u>\$217,894.82</u>
Total Liabilities and Net Assets	<u>\$217,894.82</u>

Statement of Activities

For The Year Ended December 31, 2009

Revenues and Other Support

Bagpiper	\$37,709.50
Donations	\$216.81
Health and Rescue	\$2,070.00
Interest	\$6,319.51
Merchandise & Publications	\$998.00
Montgomery County	\$12,367.00
Rotating	\$12,854.50
Membership Dues & Miscellaneous	\$41,055.52
Total Revenues and Other Support	<u>\$113,590.84</u>

Expenses

AKC	\$262.91
Awards	\$615.51
Bagpiper	\$69,035.43
Bank Charges	\$2,401.6
Board of Directors	\$929.33
Corresponding Secretary	\$579.17
Health and Rescue	\$2,070.00
Insurance	\$600.00
Judges	\$3,114.19
Montgomery County	\$19,331.58
Professional Fees	\$535.00
Rotating	\$14,691.04
Recording Secretary	\$11,555.83
Treasurer	\$9,484.95
Trophy Expense	\$4,113.62
Miscellaneous	<u>\$1,708.04</u>
Total Expenses	<u>\$141,028.20</u>

Decrease in Net Assets

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Prior Period Adjustment

	\$9,939.18
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Net Assets - Beginning of Year

	<u>\$235,393.00</u>
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Net Assets - End of Year

	<u>\$217,894.82</u>
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Ron McConnell • Treasurer, STCA