

# SCOTTISH TERRIER CLUB OF AMERICA

## Statement of Financial Position

February 28, 2011

		<u>2/28/11</u>
<b><u>ASSETS</u></b>		
<b>Cash</b>		
Bank of America - CA - CD		27,576.14
Bank of America - CA - CD		57,583.74
Bank of America - MI - Checking		51,716.59
Bank of America - MI - Savings		58,008.13
PayPal		885.90
		<u>\$ 195,770.50</u>
<b>Other</b>		
Trophies		9,000.00
		<u>                    </u>
TOTAL ASSETS		<u><u>\$ 204,770.50</u></u>

### Liabilities and Net Assets

<b>Liabilities - Payable to Health &amp; Rescue Trusts</b>		<u>\$ 395.00</u>
<b>Net Assets</b>		
Undesignated		\$ 204,375.50
Board Designated		-
		<u>                    </u>
Total net assets		<u>\$ 204,375.50</u>
		<u>                    </u>
Total liabilities and net assets		<u>\$ 204,770.50</u>

## Statement of Activities For One Month Ended February 28, 2011

<b>Revenues and Other Support</b>		
Bagpiper		\$ 2,801.68
Donations		
Grooming Manual		2,173.09
Health and Rescue		395.00
Interest		9.85
Membership Dues		7,287.10
Merchandise		333.95
Montgomery County		
Rotating		
Miscellaneous		
		<u>                    </u>
<b>Total revenues and other support</b>		<u>\$ 13,000.67</u>
<b>Expenses</b>		
AKC		
Awards and Trophies		378.00
Bagpiper		9,971.17
Bank Charges		337.05
Board of Directors		679.00
Corresponding Secretary		
Health and Rescue		395.00
Insurance		
Judges Education		100.00
Judges Expense		
Montgomery County		
Nominating Committee		
Postage and Shipping		506.44
Professional Fees		
Publications		
Rotating		825.32
Treasurer		
Ways and Means		207.85
Website		221.36
Miscellaneous		91.51
		<u>                    </u>
<b>Total Expenses</b>		<u>\$ 13,712.70</u>
		<u>                    </u>
<b>Increase in Net Assets</b>		\$ (712.03)
		<u>                    </u>
<b>Net Assets - Beginning of year</b>		<u>205,087.53</u>
		<u>                    </u>
<b>Net Assets - February 28, 2011</b>		<u>\$ 204,375.50</u>