

SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position

March 31, 2011

	<u>3/31/11</u>
<u>ASSETS</u>	
Cash	
Bank of America - CA - CD	27,576.14
Bank of America - CA - CD	57,583.74
Bank of America - MI - Checking	56,044.20
Bank of America - MI - Savings	58,013.06
PayPal	1,362.02
	<u>\$ 200,579.16</u>
Other	
Trophies	9,000.00
TOTAL ASSETS	<u><u>\$ 209,579.16</u></u>

Liabilities and Net Assets

Liabilities - Payable to Health & Rescue Trusts	<u>\$ 395.00</u>
Net Assets	
Undesignated	\$ 209,184.16
Board Designated	-
Total net assets	<u>\$ 209,184.16</u>
Total liabilities and net assets	<u><u>\$ 209,579.16</u></u>

Statement of Activities For Three Months Ended March 31, 2011

Revenues and Other Support	
Bagpiper	\$ 9,371.18
Donations	
Grooming Manual	3,015.09
Health and Rescue	395.00
Interest	14.78
Membership Dues	7,517.10
Merchandise	563.95
Montgomery County	
Rotating	
Miscellaneous	
Total revenues and other support	<u>\$ 20,877.10</u>
Expenses	
Agility	\$ 100.00
Awards and Trophies	378.00
Bagpiper	10,198.49
Bank Charges	464.74
Board of Directors	679.00
Corresponding Secretary	281.02
Health and Rescue	395.00
Insurance	
Judges Education	100.00
Judges Expense	
Montgomery County	1,564.64
Nominating Committee	
Postage and Shipping	947.35
Publications	
Rotating	
Storage Facility Rent	1,125.32
Treasurer	
Ways and Means	234.04
Website	221.36
Miscellaneous	91.51
Total Expenses	<u>\$ 16,780.47</u>
Increase in Net Assets	\$ 4,096.63
Net Assets - Beginning of year	<u>205,087.53</u>
Net Assets - March 31, 2011	<u><u>\$ 209,184.16</u></u>