

# SCOTTISH TERRIER CLUB OF AMERICA

## Statement of Financial Position

April 30, 2011

### ASSETS

<b>Cash</b>	
Bank of America - CA - CD	27,576.14
Bank of America - CA - CD	57,583.74
Bank of America - MI - Checking	60,490.97
Bank of America - MI - Savings	58,013.06
PayPal	390.05
	<u>\$ 204,053.96</u>
<b>Other</b>	
Trophies	9,000.00
	<u>                    </u>
<b>TOTAL ASSETS</b>	<u><u>\$ 213,053.96</u></u>

### Liabilities and Net Assets

<b>Liabilities - Payable to Health &amp; Rescue Trusts</b>	<u>\$ -</u>
<b>Net Assets</b>	
Undesignated	\$ 213,053.96
Board Designated	-
Total net assets	<u>\$ 213,053.96</u>
Total liabilities and net assets	<u>\$ 213,053.96</u>

## Statement of Activities For Four Months Ended April 30, 2011

<b>Revenues and Other Support</b>	
Bagpiper	\$ 14,601.13
Donations	
Grooming Manual & Other Publications	3,938.30
Health and Rescue	395.00
Interest	14.78
Membership Dues	5,757.10
Merchandise	563.95
Montgomery County	
Rotating	
Miscellaneous	
	<u>                    </u>
<b>Total revenues and other support</b>	<u>\$ 25,270.26</u>
<b>Expenses</b>	
Agility	\$ 100.00
Awards and Trophies	378.00
Bagpiper	10,261.52
Bank Charges	671.46
Board of Directors	679.00
Corresponding Secretary	281.02
Health and Rescue	395.00
Insurance	
Judges Education	100.00
Judges Expense	
Montgomery County	15.00
Nominating Committee	
Postage and Shipping	1,125.90
Publications	
Rotating	1,171.32
Storage Facility Rent	1,564.64
Treasurer	
Ways and Means	168.10
Website	221.36
Miscellaneous	171.51
<b>Total Expenses</b>	<u>\$ 17,303.83</u>
<b>Increase in Net Assets</b>	\$ 7,966.43
<b>Net Assets - Beginning of year</b>	<u>205,087.53</u>
<b>Net Assets - April 30, 2011</b>	<u><u>\$ 213,053.96</u></u>