

SCOTTISH TERRIER CLUB OF AMERICA
Statement of Financial Position
November 30, 2011

ASSETS

CASH		
	Bank of America – MI – CD	27,771.13
	Bank of America – CA – CD	58,050.19
	Bank of America – Checking	74,990.18
	Bank of America – Savings	58,048.11
Other		
	Trophies	9,000.00
TOTAL ASSETS		227,859.61

Liabilities and Net Assets

Liabilities – Payable to Health & Rescue Trusts		2,335.00
Net Assets		
	Undesignated	
	Board Designated	
	Total net assets	227,859.61
	Total liabilities and net assets	

Statement of Activities
For One Month Ended November 30, 2011

Revenues and Other Support		
	Bagpiper	203.00
	Donations	
	Grooming Manuel	431.00
	Health and Rescue	2,335.00
	Interest	20.56
	Membership Dues (includes 1 st class Bagpipe mailing & hard copy charges)	6,197.50
	Merchandise	144.50
	Montgomery County - (Agility profit & Hatboro supported entry)	1,751.72
	Rotating	
	Miscellaneous (Roster Ads)	100.00
Total Revenues and other support		\$ 11,183.28
Expenses		
	AKC	25.00
	Awards and Trophies	51.45
	Bagpiper	
	Bank Charges	267.34
	Board of Directors	
	Corresponding Secretary	134.82
	Health and Rescue	
	Insurance	
	Judges Education	
	Montgomery County	1,029.00
	Nominating Committee	
	Postage and Shipping	335.32
	Professional Fees	
	Publications	
	Rotating	
	Treasurer	
	Ways and Means	
	Website	
	Miscellaneous – Deposit Sheraton Bucks Co. Hotel	500.00
Total Expenses		2,342.93
Increase in Net Assets		\$ 8,840.35