

SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position December 31, 2011

Assets

Cash		
Bank of America – MI – CD (Statler)		27,794.33
Bank of America – MI – CD (Jett Jackson)		58,074.05
Bank of America – GA – Checking		101,717.84
Bank of America – GA – Savings		58,052.04
PayPal		896.98
	Total	246,535.24
Other		
Actual Trophies Value		9,000.00
TOTAL ASSETS		255,535.24

Liabilities and Net Assets

Liabilities – Payable to Trusts		4,741.00
Health – 2,551.00		
Rescue – 2,190.00		
Net Assets		250,794.24
	Total net assets	250,794.24
	Total Liabilities and net assets	255,535.24

Statement of Activities For One Month Ended December 31, 2011

Income

Bagpiper		6,603.50
Advertising		
Checks	5,704.60	
PayPal	446.40	
Total	6,151.00	
Subscriptions and Purchase		
Checks	90.00	
PayPal	362.50	
Total	452.50	
Donations		100.00
Grooming Manual		
PayPal		492.00
Health and Rescue		4,741.00
Health	2,551.0	
Rescue	2,190.00	
Interest		3.94
Savings	3.94	
CD		
CD		
Membership Dues (Includes 1 st class Bagpiper mailing & hard copy charges)		21,463.50
Checks	15,781.00	
PayPal	5,682.50	

Merchandise		265.88
Shoppe		
Checks/Cash	10.00	
PayPal	113.00	
Handbook		
Checks/Cash	25.38	
PayPal	102.50	
Illustrated Guide		
PayPal	15.00	
Montgomery County		
Additional Agility Income		239.96
Rotating		
Miscellaneous		
Roster Ads		50.00
Total Income		33,959.78

Expenses

AKC		
AKC Dues		25.00
AKC Delegate Expenses		486.07
Bagpiper		6,162.61
Design and Layout	597.99	
Printing	4,264.62	
Postage	1,300.00	
Bank Charges		127.82
Lease CC Machine	25.33	
Interchange	28.19	
Discount	23.32	
Fee	8.98	
Returned Item Chargeback	30.00	
Ret. Item Ch. Fee	12.00	
Board of Directors		22.69
President Expenses		
Supplies	20.13	
Stamps	2.56	
Vice President		
Corresponding Secretary		
Recording Secretary		
Treasurer		688.32
Dues Collection Supplies	76.86	
Printing/copying/mailing	611.46	
Health and Rescue		
Insurance		
Judges Education		
Montgomery County		
Nominating Committee		
Postage and Shipping		74.52
2 boxes of Handbooks		
Professional Fees		
Publications		
Rotating		1,005.00
AKC Specialty fee	15.00	
Trophies	990.00	
Ways and Means		29.36
Postage and Mailers		
Website		
Miscellaneous		365.00
STCTB Meet the Breeds at Eukanuba		

Total Expenses	8,986.39
Increase in Net Assets	24,973.39