

Scottish Terrier Club of America

Statement of Financial Position December 30, 2014

Assets

Bank of America – MI – CD (Jett-Jackson)	\$ 58,294.64
Bank of America – MI – CD (Stalter)	27,893.08
Bank of America – GA – Checking	121,788.22
Bank of America – GA – Savings	124,436.66
PayPal	12,602.88
Trophies, Actual Value	9,000.00
Total Assets	\$341,412.00

Liabilities & Net Assets

Liabilities – Payable to Health Trust Fund	3,849.81
Payable to Rescue Trust Fund	3,743.68
Payable to AKC PAC Fund	574.40
Total Net Assets & Liabilities	\$349,579.40

NOTE: A more detailed version of the P & L can be found in the STCA section at: www.stca.biz