

SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position

May 31, 2011

ASSETS

Cash	
Bank of America - CA - CD	27,576.14
Bank of America - CA - CD	57,583.74
Bank of America - MI - Checking	62,800.08
Bank of America - MI - Savings	58,022.76
PayPal	644.99
	<u>\$ 206,627.71</u>
Other	
Trophies	9,000.00
	<u> </u>
TOTAL ASSETS	<u><u>\$ 215,627.71</u></u>

Liabilities and Net Assets

Liabilities - Payable to Health & Rescue Trusts	<u>\$ -</u>
Net Assets	
Undesignated	\$ 215,627.71
Board Designated	-
Total net assets	<u>\$ 215,627.71</u>
Total liabilities and net assets	<u>\$ 215,627.71</u>

Statement of Activities For Five Months Ended May 31, 2011

Revenues and Other Support	
Bagpiper	\$ 18,551.13
Donations	
Grooming Manual & Other Publications	4,855.56
Health and Rescue	395.00
Interest	24.48
Membership Dues	6,007.10
Merchandise	700.95
Montgomery County	
Rotating	
Miscellaneous	
	<u> </u>
Total revenues and other support	<u>\$ 30,534.22</u>
Expenses	
Agility	\$ 100.00
Awards and Trophies	549.99
Bagpiper	10,261.52
Bank Charges	767.24
Board of Directors	679.00
Corresponding Secretary	281.02
Health and Rescue	395.00
Insurance and Bonding	743.00
Judges Education	171.84
Judges Expense	
Montgomery County	586.00
Nominating Committee	
Postage and Shipping	1,506.27
Recording Secretary	548.83
Rotating	1,171.32
Storage Facility Rent	1,564.64
Treasurer	
Ways and Means	168.10
Website	328.76
Miscellaneous	171.51
Total Expenses	<u>\$ 19,994.04</u>
Increase in Net Assets	\$ 10,540.18
Net Assets - Beginning of year	<u>205,087.53</u>
Net Assets - May 31, 2011	<u><u>\$ 215,627.71</u></u>