

SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position

July 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	61,531.77
Bank of America - MI - Savings	58,032.46
PayPal	1,804.37
	<u>\$ 206,528.48</u>
Other	
Trophies	9,000.00
	<u> </u>
TOTAL ASSETS	<u><u>\$ 215,528.48</u></u>

Liabilities and Net Assets

Liabilities - Payable to Health & Rescue Trusts	<u>\$ -</u>
Net Assets	
Undesignated	\$ 215,528.48
Board Designated	-
Total net assets	<u>\$ 215,528.48</u>
Total liabilities and net assets	<u>\$ 215,528.48</u>

Statement of Activities For Seven Months Ended July 31, 2011

Revenues and Other Support	
Bagpiper	\$ 25,764.38
Donations	1,500.00
Grooming Manual & Other Publications	5,535.81
Health and Rescue	832.41
Interest	34.18
Membership Dues	6,397.10
Montgomery County	-
Rotating	-
Ways & Means	923.65
Miscellaneous	8.00
	<u>-</u>
Total revenues and other support	<u>\$ 40,995.53</u>
Expenses	
Agility	\$ 100.00
Awards and Trophies	714.99
AKC Delegate	250.97
Bagpiper	16,960.34
Bank Charges	1,046.52
Board of Directors	474.50
Corresponding Secretary	415.67
Health and Rescue	1,026.41
Insurance and Bonding	743.00
Judges Education	171.84
Montgomery County	586.00
Nominating Committee	-
Postage and Shipping	1,920.32
Recording Secretary	548.83
Rotating	3,362.18
Storage Facility Rent	1,564.64
Treasurer	-
Ways and Means	-
Website	528.36
Miscellaneous	140.01
Total Expenses	<u>\$ 30,554.58</u>
Increase in Net Assets	\$ 10,440.95
Net Assets - Beginning of year	<u>205,087.53</u>
Net Assets - July 31, 2011	<u><u>\$ 215,528.48</u></u>