

SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position

August 31, 2011

ASSETS

| | |
|---------------------------------|-----------------------------|
| Cash | |
| Bank of America - MI - CD | 27,736.16 |
| Bank of America - CA - CD | 57,583.74 |
| Bank of America - MI - Checking | 60,248.66 |
| Bank of America - MI - Savings | 58,036.53 |
| PayPal | 767.06 |
| | <u>\$ 204,372.15</u> |
| Other | |
| Trophies | 9,000.00 |
| | <u> </u> |
| TOTAL ASSETS | <u><u>\$ 213,372.15</u></u> |

Liabilities and Net Assets

| | |
|--|----------------------|
| Liabilities - Payable to Health & Rescue Trusts | <u>\$ -</u> |
| Net Assets | |
| Undesignated | \$ 213,372.15 |
| Board Designated | - |
| Total net assets | <u>\$ 213,372.15</u> |
| Total liabilities and net assets | <u>\$ 213,372.15</u> |

Statement of Activities For Eight Months Ended August 31, 2011

| | |
|---|-----------------------------|
| Revenues and Other Support | |
| Bagpiper | \$ 31,617.38 |
| Donations | 1,500.00 |
| Grooming Manual & Other Publications | 6,061.81 |
| Health and Rescue | 832.41 |
| Interest | 198.27 |
| Membership Dues | 6,517.10 |
| Montgomery County | 900.20 |
| Rotating | - |
| Ways & Means | 1,204.65 |
| Miscellaneous | 8.00 |
| | <u>-</u> |
| Total revenues and other support | <u>\$ 48,839.82</u> |
| Expenses | |
| Agility | \$ 100.00 |
| Awards and Trophies | 968.44 |
| AKC Delegate | 250.97 |
| Bagpiper | 23,742.58 |
| Bank Charges | 1,200.60 |
| Board of Directors | 474.50 |
| Corresponding Secretary | 689.33 |
| Health and Rescue | 1,026.41 |
| Insurance and Bonding | 743.00 |
| Judges Education | 171.84 |
| Montgomery County | 2,383.13 |
| Nominating Committee | - |
| Postage and Shipping | 2,021.67 |
| Recording Secretary | 548.83 |
| Rotating | 3,362.18 |
| Storage Facility Rent | 1,564.64 |
| Treasurer | - |
| Ways and Means | 582.21 |
| Website | 528.36 |
| Miscellaneous | 196.51 |
| Total Expenses | <u>\$ 40,555.20</u> |
| Increase in Net Assets | \$ 8,284.62 |
| Net Assets - Beginning of year | <u>205,087.53</u> |
| Net Assets - August 31, 2011 | <u><u>\$ 213,372.15</u></u> |