

# SCOTTISH TERRIER CLUB OF AMERICA

## Statement of Financial Position September 30, 2011

### ASSETS

<b>Cash</b>	
Bank of America - MI - CD	27,747.94
Bank of America - MI - CD	58,001.71
Bank of America - MI - Checking	62,455.03
Bank of America - MI - Savings	58,036.53
PayPal	827.33
	<u>\$ 207,068.54</u>
<b>Other</b>	
Trophies	9,000.00
	<u>                    </u>
<b>TOTAL ASSETS</b>	<u><u>\$ 216,068.54</u></u>

### Liabilities and Net Assets

<b>Liabilities - Payable to Health &amp; Rescue Trusts</b>	<u>\$ -</u>
<b>Net Assets</b>	
Undesignated	\$ 216,068.54
Board Designated	-
Total net assets	<u>\$ 216,068.54</u>
Total liabilities and net assets	<u>\$ 216,068.54</u>

## Statement of Activities For Nine Months Ended September 30, 2011

<b>Revenues and Other Support</b>	
Bagpiper	\$ 31,739.63
Donations	3,740.00
Grooming Manual & Other Publications	6,459.31
Health and Rescue	832.41
Interest	628.02
Membership Dues	6,827.10
Montgomery County	3,904.27
Rotating	-
Ways & Means	1,302.15
Miscellaneous	8.00
	<u>-</u>
<b>Total revenues and other support</b>	<u>\$ 55,440.89</u>
<b>Expenses</b>	
Agility	\$ 117.50
Awards and Trophies	2,233.44
AKC Delegate	250.97
Bagpiper	23,742.58
Bank Charges	1,285.92
Board of Directors	474.50
Corresponding Secretary	739.96
Health and Rescue	1,032.41
Insurance and Bonding	1,947.00
Judges Education	171.84
Legal and Accounting	500.00
Membership Promotion	309.81
Montgomery County	2,423.93
Postage and Shipping	2,403.54
Recording Secretary	548.83
Rotating	3,362.18
Storage Facility Rent	1,564.64
Ways and Means	625.96
Website	528.36
Miscellaneous	196.51
<b>Total Expenses</b>	<u>\$ 44,459.88</u>
<b>Increase in Net Assets</b>	\$ 10,981.01
<b>Net Assets - Beginning of year</b>	<u>205,087.53</u>
<b>Net Assets - September 30, 2011</b>	<u><u>\$ 216,068.54</u></u>