SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position November 30, 2011

ASSETS

Sank of America — MI — CD \$7,771,13 Bank of America — CA — CD \$8,050,19 Bank of America — Checking \$74,990,18 Say	CASH			
Bank of America - Checking Say, 04,901.8 Say, 048,11			27,771.13	
Bank of America - Savings 58,048.11			58,050.19	
Trophies				
Trophies 9,000.00 TOTAL ASSETS 227,859.61 Liabilities and Net Assets 2,335.00 Net Assets Undesignated Board Designated Total net assets 227,859.61 Total liabilities and net assets 227,859.61 Total Revenues and Other Support 203.00 Bagpiper	Bank of America – Savings		58,048.11	
TOTAL ASSETS Liabilities and Net Assets Liabilities — Payable to Health & Rescue Trusts 2,335.00 Net Assets Undesignated Board Designated Board Designated Total net assets Statement of Activities For One Month Ended November 30, 2011 Revenues and Other Support Bagpiper Donations Grooming Manuel Health and Rescue Interest Merchandise Merchandise Merchandise Miscellaneous (Roster Ads) Total Revenues and other support entry Total Revenues and Other support and the su	Other			
Liabilities – Payable to Health & Rescue Trusts Liabilities — Payable to Activities Liabilities — Payable to Health & Rescue Trusts Liabilities — Payable to Activities — Payable t	Trophies		9,000.00	
Liabilities – Payable to Health & Rescue Trusts Net Assets Undesignated Board Designated Total net assets Statement of Activities For One Month Ended November 30, 2011 Revenues and Other Support Bagpiper 203.00 Donations Grooming Manuel 431.00 Health and Rescue 2,335.00 Interest 205.66 Membership Dues (includes 1st class Bagpipe rmailing & hard copy charges) 6,197.50 Merchandise 144.50 Montgomery County - (Agility profit & Hatboro supported entry) 1,751.72 Rotating Miscellaneous (Roster Ads) 100.00 Total Revenues and other support \$11,183.28 Expenses AKC 25.00 Awards and Trophies 51.45 Bagpiper Bank Charges 267.34 Board of Directors Corresponding Secretary 134.82 Health and Rescue 1 Insurance 1 Judges Education Montgomery County Nominating Committee 1 Dotages Education Shipping 335.32 Professional Fees Publications Rotating Treasurer Ways and Means Westite Miscellaneous – Deposit Sheraton Bucks Co. Hotel 50.00 Total Expenses 50.00 Total Expense 50.00 Total Exp	TOTAL ASSETS		227,859.61	
Net Assets Undesignated Board Designated Total net assets Statement of Activities For One Month Ended November 30, 2011 Revenues and Other Support Bagpiper Grooming Manuel 41,000 Health and Rescue 12,335,000 Interest 20,506 Membership Dues (includes 1st class Bagpipe rmailing & hard copy charges) 6,197,50 Merchandise 144,50 Montgomery County - (Agility profit & Hatboro supported entry) 1,751,72 Rotating Miscellaneous (Roster Ads) 100,000 Total Revenues and other support \$11,183,28\$ Expenses AKC 25,00 Awards and Trophies 51,45 Bagpiper Bank Charges 26,506 Awards and Trophies 6,197,50 Health and Rescue 15,45 Bagpiper 15,45 Bagpiper 15,45 Bagpiper 15,45 Bagpiper 15,45 Bank Charges 26,734 Board of Directors 26,734 Beath Charges 31,45,45 Beath Charges 31,45 Be		Liabilities and Net Assets		
Undesignated Board Designated Total liabilities and net assets **Total liabilities and net assets **Statement of Activities For One Month Ended November 30, 2011 **Revenues and Other Support** **Bagpiper** **Donations** **Grooming Manuel** **Health and Rescue** **Linterest** **Linterest** **Linterest** **Linterest** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Membership Dues (includes 1" class Bagpipe rmailing & hard copy charges)** **Miscellaneous (Roster Ads)** **Total Revenues and other support* **Statesting** **Statesting** **Total Revenues and other support* **Statesting** **AKC**	Liabilities – Payable to Health & Rescue	e Trusts	2,335.00	
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Statement of Activities For One Month Ended November 30, 2011	Total net assets		227,859.61	
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Grooming Manuel 431.00 Health and Rescue 2,335.00 Interest 20.56 Membership Dues (includes 1st class Bagpipe rmailing & hard copy charges) 6,197.50 Merchandise 144.50 Montgomery County - (Agility profit & Hatboro supported entry) 1,751.72 Rotating 100.00 Total Revenues and other support \$11,183.28 Expenses 25.00 AKC 25.00 Awards and Trophies 51.45 Bagpiper 267.34 Bank Charges 267.34 Board of Directors 267.34 Corresponding Secretary 134.82 Health and Rescue 1 Insurance 1 Judges Education 1,029.00 Montgomery County 1,029.00 Nominating Committee 2 Postage and Shipping 335.32 Professional Fees 2 Publications 8 Rotating 8 Ways and Means 8 Website 8			203.00	
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Expenses 25.00 AKC 25.00 Awards and Trophies 51.45 Bagpiper 267.34 Board of Directors 267.34 Board of Directors 134.82 Corrresponding Secretary 134.82 Health and Rescue 1,029.00 Insurance 1,029.00 Montgomery County 1,029.00 Nominating Committee 335.32 Professional Fees Publications Rotating Treasurer Ways and Means Website Miscellaneous – Deposit Sheraton Bucks Co. Hotel 500.00 Total Expenses 2,342.93			100.00	
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Health and Rescue Insurance Judges Education Montgomery County Nominating Committee Postage and Shipping Professional Fees Publications Rotating Treasurer Ways and Means Website Miscellaneous – Deposit Sheraton Bucks Co. Hotel Total Expenses J,029.00 1,			124.02	
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Montgomery County Nominating Committee Postage and Shipping Professional Fees Publications Rotating Treasurer Ways and Means Website Miscellaneous – Deposit Sheraton Bucks Co. Hotel Total Expenses 1,029.00 1335.32 135	Insurance			
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Website Miscellaneous – Deposit Sheraton Bucks Co. Hotel500.00Total Expenses2,342.93				
Total Expenses 2,342.93	Website			
•	Miscellaneous – Deposit Sheraton Bucks	Co. Hotel	500.00	
Increase in Net Assets \$ 8,840.35	Total Expenses		2,342.93	
	Increase in Net Assets		\$ 8,840.35	