

3:48 PM
01/07/11
Cash Basis

Scottish Terrier Club of America
Profit & Loss
January through December 2010

	Jan - Dec 10
Income	
Awards	371.00
Bagpiper, The	
Ads	
Issue 1	15,277.00
Issue 2	7,879.50
Issue 3	10,270.80
Issue 4	8,813.23
Total Ads	42,240.53
Total Bagpiper, The	42,240.53
Corresponding Secretary	
Grooming Manuals	25.00
Corresponding Secretary - Other	22.00
Total Corresponding Secretary	47.00
Donations	1,096.00
Grooming Manual	13,362.82
Handbook	
Handbook-Sales	74.00
Handbook - Other	87.50
Total Handbook	161.50
Health Trust Fund Deposit	8,284.00
Interest	
Interest - B Of A	604.20
Interest - Other	348.55
Total Interest	952.75
Memberships	
Dues - Membership	10,502.40
Memberships - Other	34,295.40
Total Memberships	44,797.80
Montgomery	
Advertising	1,505.00
Banquet	5,712.00
Catalog Sales	610.00
Entries	1,626.00
Snack Bar Sales	400.57
Trophy	900.00
Vendors	1,100.00
Montgomery - Other	692.50
Total Montgomery	12,546.07
Pin Sales	965.50
Rescue Donation	8,637.00
Rot. Spec. Odd, 2009, 11, 13	5,320.00
Ways & Means	3,915.00
Total Income	142,696.97
Expense	
Advertising-General	56.13
AKC	262.00
AKC Delegate	525.86
Annual Awards	
Awards Expenses	750.00
Annual Awards - Other	4,477.34
Total Annual Awards	5,227.34

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Bagpiper	
Issue 1	14,374.00
Issue 2	14,827.74
Issue 3	13,476.42
Issue 4	12,997.59
Total Bagpiper	55,675.75
Banking,STCA	
Activity Charge	85.21
Credit Card Expenses	204.60
Insufficient Funds	60.00
Merchant Card	161.92
Return Checks	40.00
Banking,STCA - Other	751.54
Total Banking,STCA	1,303.27
Board Expenses	281.00
Corresponding Secretary	541.46
Fines	52.27
Handbooks	
Handbook Production	13,578.13
Mailing Expenses	458.54
Handbooks - Other	12,917.88
Total Handbooks	26,954.55
Health Trust Fund	8,284.00
Insurance - Club Acc. & Liab.	743.00
Insurance - Dir. & Off. Liab.	1,147.00
Judges's Education	3,506.10
Legal & Accounting	2,500.00
Mailing	1,181.14
Montgomery County	
Advertising	378.66
Agility	
Trophies	101.40
Total Agility	101.40
Awards	81.49
Banquet	6,966.28
Cash Boxes	150.00
Judge Baskets	284.80
Mailing	60.46
MCKC Judge	887.97
Miscellaneous	203.64
Obedience	
Judges Fee	270.44
Total Obedience	270.44
Perpetual Trophies	92.40
Ring & Mats	0.00
Show Facility	
LuLu	930.00
Total Show Facility	930.00
Show Secretary	
Armbands and Supplies	249.00
Ribbons and Rosettes	
Rescue Rosettes	332.97
Show Ribbons and Rosettes	0.00
Total Ribbons and Rosettes	332.97
Show Secretary - Other	1,500.00
Total Show Secretary	2,081.97
Snack Bar Supplies	434.54

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Sweeps	
Judges Fee	200.00
Prize Money	756.00
Total Sweeps	956.00
Montgomery County - Other	281.10
Total Montgomery County	14,161.15
Nominating Committee	
Postage	763.41
Total Nominating Committee	763.41
Pay-Pal Fees	13.82
Postage	1,170.45
President	660.00
Recording Secretary	
Mailing Costs	276.92
Recording Secretary - Other	222.33
Total Recording Secretary	499.25
Rescue	8,637.00
Rotating Odd, 2009 2011, 2013	
Judges	562.19
Rotating Odd, 2009 2011, 2013 - Other	12,065.31
Total Rotating Odd, 2009 2011, 2013	12,627.50
Rotating, Even 2008,10,12	
Sweeps Judge	
Banquet meal	18.00
Total Sweeps Judge	18.00
Total Rotating, Even 2008,10,12	18.00
Tally	65.00
Treasurer	
Mailing	315.00
Supplies	203.63
Transfer to New Treasurer	0.00
Treasurer - Other	1,354.57
Total Treasurer	1,873.20
Trophy-General	
Stalter Trophy Replacement	
Engraving	731.85
Total Stalter Trophy Replacement	731.85
Trophy-General - Other	988.00
Total Trophy-General	1,719.85
Ways and Means	
Postage	9.55
Products	1,460.28
Ways and Means - Other	3,185.93
Total Ways and Means	4,655.76
Website STCA	399.00
Total Expense	155,504.26
Net Income	-12,807.29

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Scottish Terrier Club of America
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A - CA CD 11615	27,576.14
B of A - CA CD 11652	57,583.74
B of A - MI - Checking	51,902.59
B of A - MI Savings 5240	57,998.28
PayPal	1,026.78
Total Checking/Savings	<u>196,087.53</u>
Total Current Assets	196,087.53
Other Assets	
Donated Trophies	9,000.00
Total Other Assets	<u>9,000.00</u>
TOTAL ASSETS	<u>205,087.53</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	217,894.82
Net Income	<u>-12,807.29</u>
Total Equity	<u>205,087.53</u>
TOTAL LIABILITIES & EQUITY	<u>205,087.53</u>