

Scottish Terrier C of A
Profit & Loss
 January 2012

	Jan 12
Ordinary Income/Expense	
Income	
Bagpiper # 4, 2011	
Advertising	
Business Card Ads	201.26
Stud Dog Ads	234.42
Total Advertising	435.68
Circulation	432.05
Total Bagpiper # 4, 2011	867.73
Bagpiper Income	
Advertising	
Issue 1	
Business Card Ads	399.63
Regular Ads	4,296.00
Stud Dog Ads	435.43
Total Issue 1	5,131.06
Total Advertising	5,131.06
First Class upgrade	980.00
Total Bagpiper Income	6,111.06
Donation, General	70.00
Grooming Manual Sales	499.46
Handbook Sales	38.84
Hard Copies of Materials Mailed	160.00
Health Trust Fund Deposit	975.00
Membership	
Applications - Regular Members	440.00
Membership Dues - Regular	6,301.65
Total Membership	6,741.65
Rescue Trust Fund Deposit	510.00
Roster	
Ads	49.15
Total Roster	49.15
Ways & Means Sales	
Illustrated Guide	12.95
Total Ways & Means Sales	12.95
Total Income	16,035.84
Expense	
Annual Awards	
AKC Monthly Reports	
Conformation	420.00
Total AKC Monthly Reports	420.00
Total Annual Awards	420.00
Bagpiper Expenses	
Issue 1	
Postage	1,601.71
Total Issue 1	1,601.71
Refund First Class Upgrade	20.00
Total Bagpiper Expenses	1,621.71
Bank Fees	
BAC Fee	14.27

7:30 AM
05/22/12
Accrual Basis

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BAC Merchant Fees	
Discount	32.09
First Data Lease	25.33
Interchange	22.53
Total BAC Merchant Fees	<u>79.95</u>
Total Bank Fees	94.22
Board Expenses	
General	
Calendars	76.94
Total General	76.94
Meetings	
Winter	
Meeting Room	334.02
Total Winter	<u>334.02</u>
Total Meetings	334.02
Recording Secretary	
Copies	13.78
Office Supplies	13.77
Total Recording Secretary	<u>27.55</u>
Total Board Expenses	438.51
Dues Collection	
Refund Overpayment of Dues	40.00
Total Dues Collection	40.00
Health Trust Fund	5,171.00
Montgomery Expenses	
MCKC	6.00
Total Montgomery Expenses	6.00
Rescue Trust Fund	4,810.00
Total Expense	<u>12,601.44</u>
Net Ordinary Income	<u>3,434.40</u>
Net Income	<u><u>3,434.40</u></u>