

Scottish Terrier Club of America
Profit & Loss
 August 2013

	Aug 13
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Advertising	
Issue 3	1,050.00
Total Advertising	1,050.00
Circulation Manager	
Copy Sales	13.00
Subscriptions	123.00
Total Circulation Manager	136.00
Total Bagpiper Income 2013	1,186.00
Montgomery County Weekend 2013	
Meals	
Banquet	240.00
Reception	80.00
Total Meals	320.00
Vendors	650.00
Total Montgomery County Weekend 2013	970.00
Shoppe Sales	
Commemorative Pins	22.56
Grooming Manuals	47.00
Total Shoppe Sales	69.56
Total Income	2,225.56
Expense	
Bagpiper Expenses 2013	
Circulation Manager	
Postage	38.95
Total Circulation Manager	38.95
Issue 3	
Postage Advance	1,500.00
Issue 3 - Other	681.99
Total Issue 3	2,181.99
Total Bagpiper Expenses 2013	2,220.94
Board Member Required Activity	
Corresponding Secretary	
Annual Meeting Mailing	
Printing Postcards	60.99
Total Annual Meeting Mailing	60.99
Postage	
BBex Medallions	2.07
Stamps	46.00
Total Postage	48.07
Total Corresponding Secretary	109.06
Recording Secretary	
Board Election	
CPA	200.00
Printing & Mailing Ballots	1,327.45
Total Board Election	1,527.45
Total Recording Secretary	1,527.45
Treasurer	
Bank Fees	

2:53 PM
 10/24/13
 Cash Basis

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BAC Fee	21.55
BAC Merchant Fees	
Discount	8.40
First Data Lease	25.33
Interchange	16.66
	50.39
Total BAC Merchant Fees	50.39
Total Bank Fees	71.94
Tax Return	525.00
Total Treasurer	596.94
Total Board Member Required Activity	2,233.45
Montgomery County 2013	
Hotel Deposit	500.00
Sweeps, OB & Rally	
Expenses Advance	1,500.00
	1,500.00
Total Sweeps, OB & Rally	1,500.00
Total Montgomery County 2013	2,000.00
Regional Clubs	
STCA Ads in Specialty Catalogs	35.00
	35.00
Total Regional Clubs	35.00
Shoppe	
2013 Commemorative Pins	149.00
Shipping	
Grooming Manuals	11.30
	11.30
Total Shipping	11.30
Ways & Means	
Postage & Shipping	15.05
Purchase new inventory	
Aprons	115.64
T-shirts	857.00
	972.64
Total Purchase new inventory	972.64
Total Ways & Means	987.69
Total Shoppe	1,147.99
Total Expense	7,637.38
Net Ordinary Income	-5,411.82
Other Income/Expense	
Other Income	
BOA Savings Interest	8.45
	8.45
Total Other Income	8.45
Net Other Income	8.45
Net Income	-5,403.37