

2:54 PM  
 10/24/13  
 Cash Basis

**Scottish Terrier Club of America**  
**Profit & Loss**  
 September 2013

	Sep 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper Income 2013</b>	
Advertising	
Issue 4	121.95
<b>Total Advertising</b>	121.95
<b>Circulation Manager</b>	
Copy Sales	12.41
Subscriptions	539.12
<b>Total Circulation Manager</b>	551.53
First class Upgrade	20.00
<b>Total Bagpiper Income 2013</b>	693.48
<b>Membership</b>	
Applications - Regular Members	440.00
<b>Total Membership</b>	440.00
<b>Montgomery County Weekend 2013</b>	
Catalog Ads	722.35
Entries	1,112.50
<b>Meals</b>	
Add't PayPal/Credit Card fee	22.84
Banquet	3,598.82
Reception	1,240.00
<b>Total Meals</b>	4,861.66
Trophy Donations	1,923.19
Vendors	350.00
<b>Total Montgomery County Weekend 2013</b>	8,969.70
<b>PAWS (Juniors)</b>	
2013 MCKC Raffle	100.00
<b>Total PAWS (Juniors)</b>	100.00
<b>Shoppe Sales</b>	
Commemorative Pins	4.77
Grooming Manuals	409.13
Illustrated Guide Sales	29.06
S&H/Fees	81.90
Ways & Means Sales	172.13
<b>Total Shoppe Sales</b>	696.99
<b>Total Income</b>	10,900.17
<b>Expense</b>	
AKC Delegate Expense	239.29
<b>Bagpiper Expenses 2013</b>	
<b>Circulation Manager</b>	
Office Supplies	6.18
Postage	26.39
<b>Total Circulation Manager</b>	32.57
<b>Issue 3</b>	
Printing	4,086.48
<b>Total Issue 3</b>	4,086.48
<b>Total Bagpiper Expenses 2013</b>	4,119.05
<b>Board Member Required Activity</b>	
Corresponding Secretary	
Annual Meeting Mailing	210.83
Postage	
BBex Medallions	28.00
	28.00

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	<u>Sep 13</u>
Total Postage	28.00
Total Corresponding Secretary	238.83
Treasurer	
Bank Fees	
BAC Fee	30.00
BAC Merchant Fees	
First Data Lease	25.33
Interchange	5.00
Total BAC Merchant Fees	<u>30.33</u>
Total Bank Fees	60.33
Post Office Box	72.00
Total Treasurer	<u>132.33</u>
Total Board Member Required Activity	371.16
Montgomery County 2013	
Sweeps, OB & Rally	
Judges books & Armbands	46.43
Refund overpayment of fees	7.50
Ribbons	279.25
Total Sweeps, OB & Rally	<u>333.18</u>
Trophies	
Engraving	1,615.25
Total Trophies	<u>1,615.25</u>
Total Montgomery County 2013	1,948.43
Regional Clubs	
STCA Ads in Specialty Catalogs	55.00
Total Regional Clubs	<u>55.00</u>
Shoppe	
Shipping	
Grooming Manuals	49.10
Illustrated Guides	3.00
Total Shipping	<u>52.10</u>
Ways & Means	
Purchase new inventory	
Dog food can lids	196.25
Total Purchase new inventory	<u>196.25</u>
Total Ways & Means	<u>196.25</u>
Total Shoppe	<u>248.35</u>
Total Expense	<u>6,981.28</u>
Net Ordinary Income	<u>3,918.89</u>
Net Income	<u><u>3,918.89</u></u>