

Scottish Terrier Club of America
Profit & Loss
 March 2014

	Mar 14
Ordinary Income/Expense	
Income	
Rotating Income 2014	
Dinner Reservations	372.09
HTF Reservation	96.90
Trophy Donations	257.07
Total Rotating Income 2014	726.06
Shoppe Sales	
Grooming Manuals	238.10
Illustrated Guide Sales	7.03
Ways & Means Sales	70.85
Total Shoppe Sales	315.98
Total Income	1,042.04
Expense	
AKC	
Club Flyer Expense	43.59
Donations	
AKC Humane Fund	500.00
Total Donations	500.00
Total AKC	543.59
AKC Delegate Expense	190.60
Bagpiper Expenses 2014	
Issue 1	
Layout & Design	1,072.00
Total Issue 1	1,072.00
Total Bagpiper Expenses 2014	1,072.00
Bank Fees	
BAC Merchant Fees	
Fee	30.00
First Data Lease	25.33
Interchange	5.00
Total BAC Merchant Fees	60.33
Total Bank Fees	60.33
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	17.32
Postage	
New Member Packets	68.56
Total Postage	68.56
Total Corresponding Secretary	85.88
Vice President	
Postage and Shipping	6.85
Printing	123.70
Total Vice President	130.55
Total Board Member Required Activity	216.43
Insurance	
State Farm Ins.	
Treasurer Bonding	143.00
Total State Farm Ins.	143.00
Total Insurance	143.00
Nominating Committee	45.50

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04/19/14
Cash Basis

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Regional Clubs	
BBE Medallions	
Postage to mail	16.34
Velour Bags	20.51
Total BBE Medallions	<u>36.85</u>
Total Regional Clubs	36.85
Regional Clubs 2012	
STCA Ads in Club Catalogs	50.00
Total Regional Clubs 2012	50.00
Rotating 2014	
Meals	
Caterer's Deposit	750.00
Total Meals	750.00
Trophies	0.00
Total Rotating 2014	750.00
Shoppe	
Grooming Manuals	
Replacement Binders	62.92
Total Grooming Manuals	62.92
Shipping	
Grooming Manuals	19.68
Illustrated Guides	1.82
Total Shipping	21.50
Ways & Means	
Postage & Shipping	23.08
Total Ways & Means	<u>23.08</u>
Total Shoppe	107.50
Total Expense	<u>3,215.80</u>
Net Ordinary Income	<u>-2,173.76</u>
Net Income	<u><u>-2,173.76</u></u>