

7:48 PM
11/18/14
Cash Basis

Scottish Terrier Club of America
I P & L September 2014
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Bagpiper 2014	
Advertising	
Issue 3	121.95
Total Advertising	121.95
Circulation Manager	
Copy Sales	104.00
Subscriptions	
Regular Rate	319.72
Special Rate	439.99
Total Subscriptions	759.71
Total Circulation Manager	863.71
First class Upgrade	20.00
Total Bagpiper 2014	1,005.66
Membership	
Applications - Regular Members	250.00
Total Membership	250.00
Montgomery County Weekend 2014	
Catalog Ads	
MCKC	600.83
Sweepstakes	188.88
Total Catalog Ads	789.71
Meals	
Banquet	2,640.00
Extra PayPal fees	49.76
Reception	1,340.00
Total Meals	4,029.76
Sweepstakes & Ob/Rally Entries	1,219.00
Trophy Donations	1,071.19
Vendors	425.00
Total Montgomery County Weekend 2014	7,534.66
Roster	
Ads	622.61
Total Roster	622.61
Shoppe Sales	
Grooming Manuals	
Sales	300.72
Grooming Manuals - Other	105.00
Total Grooming Manuals	405.72
Handbooks	
Sales	43.40
Total Handbooks	43.40
Illustrated Guide Sales	
Sales	14.68
Total Illustrated Guide Sales	14.68
Ways & Means Sales	25.92
Total Shoppe Sales	489.72
Total Income	9,902.65

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Expense	
AKC	
Parent Club Medallions for Euk.	125.00
Total AKC	125.00
AKC Delegate Expense	216.00
Annual Awards	
Annual Awards 2013 Booklet	297.33
Brood Bitch Award(s)	121.88
Goodsportsmanship Award	62.49
Postage & Shipping	39.20
Total Annual Awards	520.90
Bagpiper Expenses 2014	
Circulation Manager	
Postage	26.02
Total Circulation Manager	26.02
Total Bagpiper Expenses 2014	26.02
Board Member Required Activity	
Corresponding Secretary	
Annual Meeting Mailing	
Address Labels	13.87
Printing Postcards	61.92
Stamps	195.50
Total Annual Meeting Mailing	271.29
Postage	
Breed Pamphlets	5.75
Total Postage	5.75
Total Corresponding Secretary	277.04
Treasurer	
Post Office Box	74.00
Total Treasurer	74.00
Total Board Member Required Activity	351.04
Committees	
Nominating Committee	
Postage	101.82
Total Nominating Committee	101.82
Total Committees	101.82
Montgomery County 2014	
Trophies	
Agility	
Postage & Shipping	12.45
Total Agility	12.45
Total Trophies	12.45
Total Montgomery County 2014	12.45
Regional Clubs	
STCA Ads in Specialty Catalogs	25.00
Total Regional Clubs	25.00
Rotating 2016	
Hotel Deposit	500.00
Total Rotating 2016	500.00

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Shoppe	
Shipping	
Handbooks	16.80
Total Shipping	<u>16.80</u>
Ways & Means	
Purchase new inventory	
Fleece Blankets	1,011.48
Total Purchase new inventory	<u>1,011.48</u>
Shipping & Handling	5.60
Total Ways & Means	<u>1,017.08</u>
Total Shoppe	<u>1,033.88</u>
Total Expense	<u>2,912.11</u>
Net Ordinary Income	<u>6,990.54</u>
Net Income	<u><u>6,990.54</u></u>