

11:25 AM  
 04/19/14  
 Cash Basis

## Scottish Terrier Club of America Profit & Loss January 2014

	Jan 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper 2014</b>	
<b>Advertising</b>	
<b>Issue 1</b>	
Business Card Ads	490.00
Regular Ads	952.95
Stud Dog Ads	353.22
<b>Total Issue 1</b>	1,796.17
<b>Total Advertising</b>	1,796.17
<b>Circulation Manager</b>	
Subscriptions	317.84
<b>Total Circulation Manager</b>	317.84
First class Upgrade	720.00
<b>Total Bagpiper 2014</b>	2,834.01
<b>Membership</b>	
2014 dues	
Add'tl fee (PP, CC)	17.28
Foreign Members	1,019.00
Hard Copy Fee	70.00
Junior Members	45.00
Regular Members	6,239.04
<b>Total 2014 dues</b>	7,390.32
<b>Total Membership</b>	7,390.32
PAWS (Juniors)	40.00
<b>Shoppe Sales</b>	
Grooming Manuals	462.73
Ways & Means Sales	126.84
<b>Total Shoppe Sales</b>	589.57
<b>Total Income</b>	10,853.90
<b>Expense</b>	
AKC Delegate Expense	803.10
<b>Annual Awards</b>	
Duplicate Award	
Deblin Back Talk Award	400.00
<b>Total Duplicate Award</b>	400.00
<b>Total Annual Awards</b>	400.00
<b>Bagpiper Expenses 2013</b>	
Issue 4	
Printing	3,854.00
<b>Total Issue 4</b>	3,854.00
<b>Total Bagpiper Expenses 2013</b>	3,854.00
<b>Bagpiper Expenses 2014</b>	
Circulation Manager	
Office Supplies	8.46
Postage	42.54
<b>Total Circulation Manager</b>	51.00
<b>Total Bagpiper Expenses 2014</b>	51.00
<b>Bank Fees</b>	
BAC Merchant Fees	
Discount	18.34
Fee	10.01

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**Scottish Terrier Club of America**  
**Profit & Loss**  
 January 2014

	<b>Jan 14</b>
First Data Lease	25.33
Interchange	19.71
<b>Total BAC Merchant Fees</b>	<b>73.39</b>
<b>Total Bank Fees</b>	73.39
<b>Board Member Required Activity</b>	
<b>President</b>	
Office supplies	15.00
Postage	64.17
<b>Total President</b>	<b>79.17</b>
<b>Recording Secretary</b>	
Office Supplies	
Toner/ink	66.99
<b>Total Office Supplies</b>	<b>66.99</b>
Postage	414.00
<b>Total Recording Secretary</b>	<b>480.99</b>
<b>Total Board Member Required Activity</b>	560.16
<b>Committees 2014</b>	
<b>Tally</b>	
AKC Reports--Companion Events	280.00
AKC Report--Conformation	420.00
<b>Total Tally</b>	<b>700.00</b>
<b>Total Committees 2014</b>	700.00
<b>Montgomery County 2014</b>	
Hotel Deposit	500.00
<b>Total Montgomery County 2014</b>	<b>500.00</b>
<b>Regional Clubs</b>	
STCA Ads in Specialty Catalogs	37.00
STCA Booth at Eukanuba	14.05
<b>Total Regional Clubs</b>	<b>51.05</b>
<b>Rotating 2014</b>	
Trophies	500.00
<b>Total Rotating 2014</b>	<b>500.00</b>
<b>Shophe</b>	
<b>Shipping</b>	
Grooming Manuals	47.60
<b>Total Shipping</b>	<b>47.60</b>
<b>Ways &amp; Means</b>	
Postage & Shipping	99.47
<b>Total Ways &amp; Means</b>	<b>99.47</b>
<b>Total Shoppe</b>	<b>147.07</b>
<b>Total Expense</b>	<b>7,639.77</b>
<b>Net Ordinary Income</b>	<b>3,214.13</b>
<b>Net Income</b>	<b>3,214.13</b>