

Scottish Terrier Club of America
Profit & Loss 2014 May
 May 2014

	May 14
Ordinary Income/Expense	
Income	
Bagpiper 2014	
Advertising	
Issue 2	330.00
Total Advertising	330.00
Circulation Manager	
Copy Sales	13.00
Subscriptions	
Special Rate	120.00
Total Subscriptions	120.00
Total Circulation Manager	133.00
Total Bagpiper 2014	463.00
Shoppe Sales	
Grooming Manuals	
Postage	25.00
Sales	112.00
Total Grooming Manuals	137.00
Ways & Means Sales	68.00
Total Shoppe Sales	205.00
Total Income	668.00
Expense	
Bagpiper Expenses 2014	
Circulation Manager	
Postage	7.00
Total Circulation Manager	7.00
Issue 2	
Postage Advance	1,800.00
Total Issue 2	1,800.00
Total Bagpiper Expenses 2014	1,807.00
Board Member Required Activity	
President	
Meetings	
Rotating	
Meeting Room	132.50
Total Rotating	132.50
Total Meetings	132.50
Total President	132.50
Treasurer	
Bank Fees	
BAC Merchant Fees	
First Data Annual Fee	30.20
First Data Lease	25.33
Total BAC Merchant Fees	55.53
Total Bank Fees	55.53
Dues Collection	
Postage	469.00
Total Dues Collection	469.00
Office Supplies	38.51
Postage	46.00
	46.00

9:27 AM
06/13/14
Cash Basis

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	<u>May 14</u>
Total Treasurer	609.04
Total Board Member Required Activity	741.54
Regional Clubs	
STCA Ads in Specialty Catalogs	65.00
Total Regional Clubs	65.00
Regional Clubs 2012	
STCA Ads in Club Catalogs	20.00
Total Regional Clubs 2012	20.00
Storage	1,694.18
Total Expense	4,327.72
Net Ordinary Income	-3,659.72
Net Income	<u><u>-3,659.72</u></u>