

11:35 AM
 08/20/14
 Cash Basis

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

	Jul 14
Ordinary Income/Expense	
Income	
Bagpiper 2014	
Advertising	
Issue 2	13,795.06
Total Advertising	13,795.06
Circulation Manager	
Subscriptions	
Regular Rate	220.50
Special Rate	780.00
Total Subscriptions	1,000.50
Total Circulation Manager	1,000.50
Total Bagpiper 2014	14,795.56
Board Member Generated Income	
Recording Secretary	
Roster Ads	299.98
Total Recording Secretary	299.98
Total Board Member Generated Income	299.98
Membership	
Applications - Foreign	120.00
Total Membership	120.00
Montgomery County Weekend 2014	
Meals	
Banquet	80.00
Total Meals	80.00
Trophy Donations	97.50
Vendors	500.00
Total Montgomery County Weekend 2014	677.50
Rotating Income 2014	
Dinner Reservations	747.60
Total Rotating Income 2014	747.60
Shoppe Sales	
Grooming Manuals	919.45
Handbooks	23.02
Illustrated Guide Sales	38.40
Ways & Means Sales	348.75
Total Shoppe Sales	1,329.62
Total Income	17,970.26
Expense	
Annual Awards	
Shipping	32.10
Total Annual Awards	32.10
Bagpiper Expenses 2014	
Circulation Manager	
Postage	19.27
Total Circulation Manager	19.27
Issue 2	
Printing	5,175.94
Total Issue 2	5,175.94
Issue 3	
Postage Advance	1,200.00
	1,200.00

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Total Issue 3	1,200.00
Total Bagpiper Expenses 2014	6,395.21
Bank Fees	
BAC Merchant Fees	
First Data Lease	25.33
Total BAC Merchant Fees	25.33
Total Bank Fees	25.33
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	
General	25.99
Total Office Supplies	25.99
Postage	
New Member Packets	68.35
Stamps	76.09
Total Postage	144.44
Total Corresponding Secretary	170.43
Total Board Member Required Activity	170.43
Montgomery County 2014	
Trophies	1,924.50
Total Montgomery County 2014	1,924.50
Regional Clubs	
STCA Ads in Specialty Catalogs	50.00
Total Regional Clubs	50.00
Shoppe	
Shipping	
Grooming Manuals	30.55
Handbooks	90.97
Total Shipping	121.52
Ways & Means	
Purchase new inventory	
2014 Totes	315.54
Total Purchase new inventory	315.54
Total Ways & Means	315.54
Total Shoppe	437.06
Total Expense	9,034.63
Net Ordinary Income	8,935.63
Net Income	<u><u>8,935.63</u></u>