

11:02 PM  
 04/24/15  
 Cash Basis

**Scottish Terrier Club of America**  
**2015 P & L C March**  
 January through March 2015

	Jan - Mar 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper 2014</b>	
<b>Advertising</b>	
<b>Issue 1</b>	
Business Card Ads	800.00
Regular Ads	2,130.00
<b>Total Issue 1</b>	2,930.00
<b>Total Advertising</b>	2,930.00
<b>Circulation Manager</b>	
<b>Subscriptions</b>	
Regular Rate	359.48
Special Rate	480.00
<b>Total Subscriptions</b>	839.48
<b>Total Circulation Manager</b>	839.48
<b>First class Upgrade</b>	720.00
<b>Total Bagpiper 2014</b>	4,489.48
<b>Bagpiper 2015</b>	
<b>Advertising</b>	
<b>Issue 1</b>	
Business Card	584.00
Regular Ads	2,772.27
Stud Dog Ads	360.00
<b>Total Issue 1</b>	3,716.27
<b>Total Advertising</b>	3,716.27
<b>Circulation</b>	
Copy Sales	75.00
<b>Subscriptions</b>	
Regular	499.46
Special	340.00
<b>Total Subscriptions</b>	839.46
<b>Total Circulation</b>	914.46
<b>First Class Upgrade</b>	620.00
<b>Total Bagpiper 2015</b>	5,250.73
<b>Board Member Generated Income</b>	
<b>Treasurer</b>	
Bank Error	0.02
Hard Copy Fee	350.00
<b>Total Treasurer</b>	350.02
<b>Total Board Member Generated Income</b>	350.02
<b>Membership</b>	
<b>2015 Dues</b>	
Add'l Paypal fee	47.22
Foreign Members	1,815.16
Regular Members	8,870.00
<b>Total 2015 Dues</b>	10,732.38
Applications - Foreign	100.00
Applications - Regular Members	510.00
Over payment of Dues	149.52
Membership - Other	50.00
<b>Total Membership</b>	11,541.90

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<b>Montgomery County Weekend 2014</b>	
Trophy Donations	50.00
<b>Total Montgomery County Weekend 2014</b>	50.00
<b>PAWS (Juniors)</b>	
Donations	118.92
<b>Total PAWS (Juniors)</b>	118.92
<b>Shoppe Sales</b>	
Commemorative Pins	3.04
Grooming Manuals	809.54
Handbooks	8.56
Illustrated Guide Sales	15.90
Ways & Means Sales	484.21
<b>Total Shoppe Sales</b>	1,321.25
<b>Total Income</b>	23,122.30
<b>Expense</b>	
<b>AKC</b>	
Meet the Clubs	
Production fee	95.00
<b>Total Meet the Clubs</b>	95.00
<b>Total AKC</b>	95.00
<b>AKC Delegate Expense</b>	254.52
<b>Attorney Fees</b>	660.00
<b>Bagpiper Expenses 2014</b>	
Circulation Manager	
Postage	63.95
<b>Total Circulation Manager</b>	63.95
Issue 1	
Additional Postage	13.67
Printing	4,845.21
<b>Total Issue 1</b>	4,858.88
<b>Total Bagpiper Expenses 2014</b>	4,922.83
<b>Board Member Required Activity</b>	
Corresponding Secretary	
Name Badges for Board members	27.11
Postage	92.27
<b>Total Corresponding Secretary</b>	119.38
President	
Copies	28.22
<b>Total President</b>	28.22
<b>Total Board Member Required Activity</b>	147.60
<b>Committees</b>	
Tally	
AKC Reports--Companion Events	280.00
AKC Report--Conformation	420.00
<b>Total Tally</b>	700.00
<b>Total Committees</b>	700.00

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	<u>Jan - Mar 15</u>
<b>Insurance</b>	
State Farm Ins.	
Treasurer Bonding	143.00
<b>Total State Farm Ins.</b>	<u>143.00</u>
<b>Total Insurance</b>	143.00
<b>Montgomery County 2015</b>	
Agility	
AKC Fee	100.00
Equipment Deposit	356.25
Site Deposit	140.00
<b>Total Agility</b>	<u>596.25</u>
Hotel Deposit	500.00
<b>Total Montgomery County 2015</b>	1,096.25
<b>Regional Clubs</b>	
STCA Ads in Specialty Catalogs	170.00
<b>Total Regional Clubs</b>	170.00
<b>Rosters</b>	
Postage/Shipping	1,514.45
Printing	3,961.11
<b>Total Rosters</b>	<u>5,475.56</u>
<b>Rotating 2015</b>	
Trophies	
Deposit	200.00
<b>Total Trophies</b>	<u>200.00</u>
<b>Total Rotating 2015</b>	200.00
<b>Shoppe</b>	
Ways & Means	
Postage & Shipping	9.41
<b>Total Ways &amp; Means</b>	<u>9.41</u>
<b>Total Shoppe</b>	9.41
<b>Total Expense</b>	<u>13,874.17</u>
<b>Net Ordinary Income</b>	<u>9,248.13</u>
<b>Net Income</b>	<u><u>9,248.13</u></u>