

Scottish Terrier Club of America
2015 P&L 3rd Quarter (January-September)
 January through September 2015

	Jan - Sep 15
Ordinary Income/Expense	
Income	
Annual Awards Maintenance	
Perpetuals Engraving	
R-Starr	135.00
Total Perpetuals Engraving	135.00
Total Annual Awards Maintenance	135.00
Bagpiper 2015	
Advertising	
Issue 1	
Business Card	1,774.00
Regular Ads	7,020.63
Stud Dog Ads	360.00
Total Issue 1	9,154.63
Issue 2	5,246.52
Issue 3	4,459.73
Total Advertising	18,860.88
Circulation	
Copy Sales	213.00
Subscriptions	
Regular	2,118.90
Special	1,519.98
Total Subscriptions	3,638.88
Total Circulation	3,851.88
First Class Upgrade	1,400.00
Total Bagpiper 2015	24,112.76
Board Member Generated Income	
Charges	100.00
Recording Secretary	
Roster Purchase	7.00
Total Recording Secretary	7.00
Treasurer	
Bank Error	0.02
Hard Copy Fee	360.00
Total Treasurer	360.02
Total Board Member Generated Income	467.02
Membership	
2015 Dues	
Add'l Paypal fee	47.99
Foreign Members	2,200.85
Regular Members	9,059.87
Total 2015 Dues	11,308.71
Applications - Foreign	200.00
Applications - Regular Members	1,540.00
Over payment of Dues	149.52
Reapplication	30.00
Membership - Other	50.00
Total Membership	13,278.23
Montgomery County Weekend 2014	
Trophy Donations	50.00

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Total Montgomery County Weekend 2014	50.00
Montgomery County Weekend 2015	
Catalog Ads	210.00
Meals	
Banquet	1,800.00
Hospitality	320.00
Pizza	40.00
Total Meals	2,160.00
Sweeps/Obedience/Rally Entries	1,050.00
Trophy Donations	1,517.07
Vendors	1,125.00
Total Montgomery County Weekend 2015	6,062.07
PAWS (Juniors)	
Donations	118.92
MCKC Raffle	539.15
Rotating Raffle	755.00
Total PAWS (Juniors)	1,413.07
Rotating Income 2015	
Catalog Ads	115.00
Dinner Reservations	2,550.58
Trophy Donations	888.60
Total Rotating Income 2015	3,554.18
Shoppe Sales	
Commemorative Pins	3.04
Grooming Manuals	1,877.96
Handbooks	8.56
Illustrated Guide Sales	79.02
Ways & Means Sales	844.39
Total Shoppe Sales	2,812.97
Total Income	51,885.30
Expense	
AKC	
Club Flyer Expense	39.66
Meet the Clubs	
Production fee	95.00
Total Meet the Clubs	95.00
Total AKC	134.66
AKC Delegate Expense	810.86
Annual Awards	
Annual Awards Booklet	287.80
Extra Awards for ties	494.38
Perpetuals Engraving	1,166.00
Total Annual Awards	1,948.18
Attorney Fees	2,994.67
Bagpiper Expenses 2015	
Circulation Manager	
Postage	137.11
Total Circulation Manager	137.11
Issue 1	
Postage & Mailing expenses	4,645.51

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Printing	4,845.21
Total Issue 1	9,490.72
Issue 2	
Layout & Design	1,720.00
Postage & Mailing Expenses	5,400.00
Printing	3,430.55
Total Issue 2	10,550.55
Issue 3	
Layout & Design	736.00
Printing	3,818.22
Total Issue 3	4,554.22
Issue 4	
Postage & Mailing Expenses	2,000.00
Total Issue 4	2,000.00
Total Bagpiper Expenses 2015	26,732.60
Board Member Required Activity	
Charges & Hearings	
Postage	25.74
Charges & Hearings - Other	1,989.90
Total Charges & Hearings	2,015.64
Corresponding Secretary	
Annual Meeting Mailing	97.86
Name Badges for Board members	27.11
Office Supplies	
General	67.11
Total Office Supplies	67.11
Postage	
Shipping	39.96
Stamps	100.16
Postage - Other	381.91
Total Postage	522.03
Total Corresponding Secretary	714.11
President	
Copies	28.22
Meetings	
Rotating	196.60
Total Meetings	196.60
Office supplies	144.16
Postage	11.30
Total President	380.28
Recording Secretary	
Board Election	
CPA	1,970.50
Printing & Mailing Ballots	1,353.49
Total Board Election	3,323.99
Nominating Committee Mailing	1,161.15
Office Supplies	108.24

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Postage	80.38
Total Recording Secretary	4,673.76
Treasurer	
Checks &/or Deposit slips	34.00
Dues Collection	
Refund Dues	30.00
Total Dues Collection	30.00
Post Office Box	38.00
Tax Return	1,662.33
Total Treasurer	1,764.33
Vice President	
Office Supplies	1.59
Postage and Shipping	12.15
Total Vice President	13.74
Total Board Member Required Activity	9,561.86
Committees	
Judges Education	185.57
Nominating Committee	175.45
Tally	
AKC Reports--Companion Events	280.00
AKC Report--Conformation	420.00
Total Tally	700.00
Total Committees	1,061.02
Insurance	
Equisure	
Club, Officers & Directors Liab	600.00
Total Equisure	600.00
State Farm Ins.	
Treasurer Bonding	143.00
Total State Farm Ins.	143.00
Total Insurance	743.00
Judges Ed. Foundation Donation	100.00
Montgomery County 2015	
Agility	
AKC Fee	100.00
Equipment Deposit	356.25
Shipping Prizes	15.30
Site Deposit	140.00
Trophies	222.00
Total Agility	833.55
Barn Hunt Seminar	59.86
Hatboro Dog Club Ad in Catalog	35.00
Hospitality	
AV Equipment	250.00
Food	1,250.00
Total Hospitality	1,500.00
Info Packet	285.98
MCKC Judge	988.94

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Sweeps, Obedience & Rally	
Expense Advance	1,000.00
Ribbons	299.92
Ring Expense	1,225.00
Total Sweeps, Obedience & Rally	2,524.92
Trophies	877.00
Total Montgomery County 2015	7,105.25
PAWS	
Gift Cards for Juniors	
Rotating	250.00
Total Gift Cards for Juniors	250.00
Raffle Expenses	61.79
Scholarship	1,000.00
Total PAWS	1,311.79
Regional Clubs	
STCA Ads in Specialty Catalogs	412.15
Total Regional Clubs	412.15
Rosters	
Postage/Shipping	1,531.39
Printing	3,961.11
Total Rosters	5,492.50
Rotating 2015	
Dinner	3,058.10
Hospitality	192.17
Information Packet	251.07
Sweepstakes Judge	200.00
Trophies	
Deposit	200.00
Shipping	275.46
Trophies - Other	409.00
Total Trophies	884.46
Total Rotating 2015	4,585.80
Rotating 2016	
Advance funds for host club	1,500.00
Total Rotating 2016	1,500.00
Shoppe	
Commemorative Pins	282.56
Shipping	
Grooming Manuals	251.80
Total Shipping	251.80
Ways & Means	
Postage & Shipping	11.95
Purchase new inventory	1,062.35
Total Ways & Means	1,074.30
Total Shoppe	1,608.66
Storage Unit	1,804.56
Website	
Web Hosting	299.40

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Cash Basis

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Total Website	299.40
Total Expense	68,206.96
Net Ordinary Income	-16,321.66
Net Income	<u>-16,321.66</u>