

Scottish Terrier Club of America
Profit & Loss
 October 2015

	Oct 15
Ordinary Income/Expense	
Income	
Bagpiper 2015	
Advertising	
Issue 4	1,601.22
Total Advertising	1,601.22
Circulation	
Copy Sales	183.60
Subscriptions	
Regular	320.14
Special	320.75
Total Subscriptions	640.89
Total Circulation	824.49
Total Bagpiper 2015	2,425.71
Bagpiper 2016	
First Class Upgrade	440.00
Total Bagpiper 2016	440.00
Board Member Generated Income	
Corresponding Secretary	
Club Decals	4.00
Total Corresponding Secretary	4.00
Recording Secretary	
Roster Purchase	5.00
Total Recording Secretary	5.00
Total Board Member Generated Income	9.00
Membership	
2016 Dues	
Foreign Members	260.00
Hard Copy fee	40.00
Regular Members	1,840.00
Total 2016 Dues	2,140.00
Total Membership	2,140.00
Montgomery County Weekend 2015	
Catalog Ads	311.95
Catalog Sales	342.00
Commemorative Pins	270.00
Meals	
Banquet	4,296.27
Hospitality	1,194.05
Pizza	143.93
Total Meals	5,634.25
Refund Expense Advance	27.50
Reimbursement for Rescue Lunch	257.99
Sweeps/Obedience/Rally Entries	38.82
Trophy Donations	744.57
Ways & Means Sales	3,501.38
Total Montgomery County Weekend 2015	11,128.46
PAWS (Juniors)	
Donations	75.00
Total PAWS (Juniors)	75.00

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Shoppe Sales	
Grooming Manuals	904.53
Handbooks	31.79
Illustrated Guide Sales	14.68
Ways & Means Sales	104.34
Total Shoppe Sales	1,055.34
Total Income	17,273.51
Expense	
Attorney Fees	605.50
Bagpiper Expenses 2015	
Circulation Manager	
Postage	47.97
Total Circulation Manager	47.97
Refund First Class Upgrade	40.00
Total Bagpiper Expenses 2015	87.97
Board Member Required Activity	
Charges & Hearings	
Parliamentarian	1,775.00
Total Charges & Hearings	1,775.00
President	
Meetings	
MCKC	
Food	830.58
Total MCKC	830.58
Total Meetings	830.58
Total President	830.58
Recording Secretary	
Board Election	
Printing & Mailing Ballots	19.99
Total Board Election	19.99
Total Recording Secretary	19.99
Treasurer	
Dues Collection	
Refund Dues	0.00
Total Dues Collection	0.00
Total Treasurer	0.00
Total Board Member Required Activity	2,625.57
Club Ad in Westminster KC cat.	25.00
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery County 2015	
Annual Dinner	
AV Equipment	258.64
Food	5,660.76

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Security Guard	124.15
Total Annual Dinner	6,043.55
Barn Hunt Seminar Pizza & Drinks	396.69
Total Barn Hunt Seminar	396.69
Hospitality AV Equipment	225.25
Bartender fee	64.66
Food	249.47
Total Hospitality	539.38
Judge's Dinner	42.00
Montgomery Co. KC	19.00
Rescue Parade Lunch	257.99
Sweeps, Obedience & Rally Judge - Obedience, Rally	176.00
Judge - Sweepstakes	200.00
Microphone	38.80
Total Sweeps, Obedience & Rally	414.80
Trophies	911.95
Total Montgomery County 2015	8,625.36
Shoppe Ways & Means	421.00
Total Shoppe	421.00
Total Expense	13,594.40
Net Ordinary Income	3,679.11
Other Income/Expense Other Income BOA Savings Interest	3.17
Total Other Income	3.17
Net Other Income	3.17
Net Income	<u>3,682.28</u>