

Scottish Terrier Club of America
Profit & Loss
 February 2016

	Feb 16
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2015	
Advertising	
Issue 1	
Stud Dog Ads	280.00
Total Issue 1	280.00
Total Advertising	280.00
Paypal fees	-0.76
Total Bagpiper 2015	279.24
Bagpiper 2016	
Advertising	
Issue 1	
Business Card Ads	600.00
Regular Ads	1,405.00
Stud Dog Ads	600.00
Total Issue 1	2,605.00
Total Advertising	2,605.00
Circulation	
Copy Sales	84.75
Subscriptions	
Regular	472.69
Special	123.80
Total Subscriptions	596.49
Total Circulation	681.24
PayPal Fees	-41.02
Total Bagpiper 2016	3,245.22
Total Bagpiper	3,524.46
Board Member Generated Income	
Treasurer	
Tax Refund	228.88
Total Treasurer	228.88
Total Board Member Generated Income	228.88
Investments	
Interest	
Interest on Jett Jackson CD	6.70
Interest on Savings Account	5.34
Interest on Stalter CD	1.65
Total Interest	13.69
Total Investments	13.69
Membership	
Dues 2016	
Foreign Members	20.00
PayPal fees	-1.05
Regular Members	-307.14
Total Dues 2016	-288.19
Dues 2017	
Regular Members	40.00

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Total Dues 2017	40.00
Total Membership	-248.19
Other Income	
PayPal Reconciliation	-24.15
Total Other Income	-24.15
Rotating Specialty	
Rotating 2016 Income	
Catalog Ads	190.00
Meal Reservations	353.91
PayPal Fees	-14.58
Trophy Donations	1,545.00
Vendors	200.00
Total Rotating 2016 Income	2,274.33
Total Rotating Specialty	2,274.33
Shoppe Sales	
Commemorative Pins	3.00
Grooming Manuals	
Postage	-24.85
Sales	170.30
Total Grooming Manuals	145.45
Paypal Fees	-8.11
S&H/Fees	2.00
Ways & Means Sales	
Notecards	12.00
Total Ways & Means Sales	12.00
Total Shoppe Sales	154.34
Total Income	5,923.36
Expense	
AKC	
Club Flyer Expense	40.02
Total AKC	40.02
Bagpiper Expenses	
Bagpiper 2016 Expenses	
Circulation	
Postage	71.08
Total Circulation	71.08
Issue 1	
Layout & Design	1,120.00
Total Issue 1	1,120.00
Total Bagpiper 2016 Expenses	1,191.08
Total Bagpiper Expenses	1,191.08
Board Member Required Activity	
Corresponding Secretary	
Copies	62.12
Name Badges for Board members	
Board Members	
Laminated Bookmarks	40.18
Total Board Members	40.18

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Total Name Badges for Board members	40.18
Office Supplies General	54.94
Total Office Supplies	54.94
Postage	189.33
Total Corresponding Secretary	346.57
Treasurer Dues Collection Postage	40.05
Total Dues Collection	40.05
Total Treasurer	40.05
Total Board Member Required Activity	386.62
Committees Website Web Hosting	127.45
Total Website	127.45
Total Committees	127.45
Historian Office Supplies Historian - Other	284.40 99.51
Total Historian	383.91
Regional Clubs STCA Ads in Specialty Catalogs	45.50
Total Regional Clubs	45.50
Rotating Specialty Expenses Rotating 2016 Trophies	739.50
Total Rotating 2016	739.50
Total Rotating Specialty Expenses	739.50
Shoppe Ways & Means Purchase new inventory Totes	595.15
Total Purchase new inventory	595.15
Total Ways & Means	595.15
Total Shoppe	595.15
Total Expense	3,509.23
Net Ordinary Income	2,414.13
Net Income	<u>2,414.13</u>