

Scottish Terrier Club of America
Profit & Loss
 January through March 2016

Jan - Mar 16

Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2016	
Advertising	
Issue 1	
Business Card Ads	2,100.00
Regular Ads	8,210.00
Stud Dog Ads	2,120.00
Total Issue 1	12,430.00
Total Advertising	12,430.00
Circulation	
Copy Sales	148.00
Subscriptions	
Regular	919.19
Special	226.84
Total Subscriptions	1,146.03
Total Circulation	1,294.03
First Class Upgrade	382.25
PayPal Fees	-277.37
Total Bagpiper 2016	13,828.91
Total Bagpiper	13,828.91
Board Member Generated Income	
Treasurer	
Tax Refund	228.88
Total Treasurer	228.88
Total Board Member Generated Income	228.88
Committee Generated Income	
Agility	
Black & White Agility Trial	500.00
Total Agility	500.00
Total Committee Generated Income	500.00
Investments	
Interest	
Interest on Jett Jackson CD	10.16
Interest on Savings Account	15.21
Interest on Stalter CD	3.31
Total Interest	28.68
Total Investments	28.68
Membership	
Applications for Membership	
Applications - Foreign	652.50
Applications - Regular Members	500.00
Total Applications for Membership	1,152.50
Dues 2016	
Foreign Members	672.50
Hard Copy fee	90.00
PayPal fees	-89.34
Regular Members	2,130.36
Total Dues 2016	2,803.52

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Dues 2017	
Regular Members	40.00
Total Dues 2017	40.00
Total Membership	3,996.02
Other Income	
PayPal Reconciliation	-24.15
Total Other Income	-24.15
PAWS (Juniors)	
Donations	75.00
Total PAWS (Juniors)	75.00
Rotating Specialty	
Rotating 2016 Income	
Catalog Ads	190.00
Meal Reservations	1,759.64
PayPal Fees	-52.02
Trophy Donations	1,755.00
Vendors	250.00
Total Rotating 2016 Income	3,902.62
Total Rotating Specialty	3,902.62
Shoppe Sales	
Commemorative Pins	13.00
Grooming Manuals	
Postage	-195.53
Sales	625.30
Total Grooming Manuals	429.77
Handbooks	
Postage	-30.19
Total Handbooks	-30.19
Illustrated Guides	
Sales	5.00
Total Illustrated Guides	5.00
Paypal Fees	-16.51
S&H/Fees	2.00
Ways & Means Sales	
Notecards	12.00
Total Ways & Means Sales	12.00
Total Shoppe Sales	415.07
Total Income	22,951.03
Expense	
AKC	
AKC Delegate Expense	198.36
Club Flyer Expense	40.02
Event Fees 2015	
Conformation	15.00
Total Event Fees 2015	15.00
Meet the Breeds	110.00
Total AKC	363.38
Bagpiper Expenses	

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Bagpiper 2015 Expenses	
Circulation Manager	20.00
Issue 4	
Postage & Mailing Expenses	1,247.14
Printing	3,437.05
Total Issue 4	4,684.19
Total Bagpiper 2015 Expenses	4,704.19
Bagpiper 2016 Expenses	
Circulation	
Postage	152.11
Total Circulation	152.11
Issue 1	
Layout & Design	1,120.00
Postage & Mailing	494.73
Printing	4,166.32
Total Issue 1	5,781.05
Total Bagpiper 2016 Expenses	5,933.16
Total Bagpiper Expenses	10,637.35
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
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	
Bank Fees	60.32
Checks &/or Deposit slips	197.81
Dues Collection	
Copies	29.10
Office Supplies	212.05
Postage	197.46
Printing	365.05
Total Dues Collection	803.66
Postage	96.33
Software	9.97
Tax Return	11.50
Total Treasurer	1,179.59
Total Board Member Required Activity	1,526.16
Committees	
Agility	
Black & White Agility Trial	168.36

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Total Agility	168.36
Historian	
Office Supplies	284.40
Historian - Other	99.51
Total Historian	383.91
Judges Education	
Copies	46.75
Office supplies	5.84
Postage	26.57
Travel Expenses	724.60
Total Judges Education	803.76
Pedigrees	1.00
Tallies	
AKC Reports-Companion Events	280.00
AKC Reports-Conformation Events	420.00
Total Tallies	700.00
Website	
Web Hosting	312.45
Total Website	312.45
Total Committees	2,369.48
Insurance	
State Farm Ins.	
Treasurer Fidelity Bonding	216.00
Total State Farm Ins.	216.00
Total Insurance	216.00
Montgomery Expenses	
Montgomery 2016 Expenses	
Agility	
Trophies	147.93
Total Agility	147.93
Total Montgomery 2016 Expenses	147.93
Total Montgomery Expenses	147.93
Regional Clubs	
STCA Ads in Specialty Catalogs	85.50
Total Regional Clubs	85.50
Rotating Specialty Expenses	
Rotating 2016	
Judges Expenses	
Regular Class Judge	1,563.84
Total Judges Expenses	1,563.84
Trophies	739.50
Total Rotating 2016	2,303.34
Total Rotating Specialty Expenses	2,303.34
Shoppe	
Ways & Means	
Postage & Shipping	6.10
Purchase new inventory	

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Totes	595.15
Total Purchase new inventory	595.15
Total Ways & Means	601.25
Total Shoppe	601.25
Total Expense	18,250.39
Net Ordinary Income	4,700.64
Net Income	<u>4,700.64</u>