

Profit & Loss

August 2016

	Aug 16
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2016	
Circulation	
Subscriptions	
Regular	102.10
Special	83.04
Total Subscriptions	185.14
Total Circulation	185.14
First Class Upgrade	20.00
PayPal Fees	-7.21
Total Bagpiper 2016	197.93
Total Bagpiper	197.93
Investments	
Interest	
Interest on Savings Account	0.33
Total Interest	0.33
Total Investments	0.33
Montgomery National Specialty	
Montgomery 2016 Income	
Catalog Ads	620.00
Meals	1,180.17
PayPal Fees	-49.71
Trophy Donations	2,255.00
Vendors	275.00
Total Montgomery 2016 Income	4,280.46
Total Montgomery National Specialty	4,280.46
Shoppe Sales	
Commemorative Pins	6.00
Grooming Manuals	
Postage	-71.70
Sales	276.00
Total Grooming Manuals	204.30
Illustrated Guides	
Sales	5.00
Total Illustrated Guides	5.00
Other Merchandise	
Dog Food Lids	18.00
Garment Bag	30.00
Total Other Merchandise	48.00
Paypal Fees	-10.20
S&H/Fees	-8.05
Total Shoppe Sales	245.05
Total Income	4,723.77
Expense	
Attorney Fees	
Annual Report	54.00
Total Attorney Fees	54.00

Scottish Terrier Club of America
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Bagpiper Expenses	
Bagpiper 2016 Expenses	
Issue 3	
Layout & Design	736.00
Postage & Mailing	1,944.92
Printing	4,614.04
Total Issue 3	7,294.96
Total Bagpiper 2016 Expenses	7,294.96
Total Bagpiper Expenses	7,294.96
Board Member Required Activity	
Treasurer	
Incorporation	
Annual Report, Filing Fees	25.00
Total Incorporation	25.00
Postage	6.45
Total Treasurer	31.45
Total Board Member Required Activity	31.45
Montgomery Expenses	
Montgomery 2016 Expenses	
Hotel Deposit	1,000.00
Total Montgomery 2016 Expenses	1,000.00
Total Montgomery Expenses	1,000.00
Shoppe	
Purchase New Inventory	
Baskets, Pine Needle	265.00
Purse, Scottie Charm	180.00
Towels	402.59
Total Purchase New Inventory	847.59
Shipping & Handling	
S&H - Other Merchandise	8.75
Total Shipping & Handling	8.75
Total Shoppe	856.34
Total Expense	9,236.75
Net Ordinary Income	-4,512.98
Other Income/Expense	
Other Expense	
Matching Grant - TCC Screening	8,750.00
Total Other Expense	8,750.00
Net Other Income	-8,750.00
Net Income	-13,262.98