

Scottish Terrier Club of America
Profit & Loss
December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2016	
Circulation	
Subscriptions	
Special	103.80
Total Subscriptions	103.80
Total Circulation	103.80
PayPal Fees	-3.80
Total Bagpiper 2016	100.00
Bagpiper 2017	
Advertising	
Issue 1	
Business Card Ads	470.00
Regular Ads	125.00
Total Issue 1	595.00
Total Advertising	595.00
First Class Upgrade	1,650.00
PayPal Fees	-16.55
Total Bagpiper 2017	2,228.45
Total Bagpiper	2,328.45
Board Member Generated Income	
Recording Secretary	
Roster	
Roster Ads	75.00
Total Roster	75.00
Total Recording Secretary	75.00
Total Board Member Generated Income	75.00
Investments	
Interest	
Interest on Savings Account	0.27
Total Interest	0.27
Total Investments	0.27
Membership	
Dues 2016	
Regular Members	70.00
xPayPal fees	0.21
Total Dues 2016	70.21
Dues 2017	
Foreign Members	1,270.00
Hardcopy Fees	230.00
Junior Members	15.00
Regular Members	10,280.00
xPayPal Fees	-27.93
Total Dues 2017	11,767.07
Total Membership	11,837.28
Montgomery National Specialty	
Montgomery 2017 Income	

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Trophy Donations	495.00
Total Montgomery 2017 Income	495.00
Total Montgomery National Specialty	495.00
PAWS (Juniors)	
Donations	220.00
Total PAWS (Juniors)	220.00
Rotating Specialty	
Rotating 2017 Income	
Trophy Donations	365.00
Total Rotating 2017 Income	365.00
Total Rotating Specialty	365.00
Shoppe Sales	
Grooming Manuals	
Grooming Manual COGS	-1,009.78
Sales	261.85
Total Grooming Manuals	-747.93
Grooming Video	
Sales	250.50
Total Grooming Video	250.50
Other Merchandise	
Aprons	76.50
Garment Bag	15.00
Total Other Merchandise	91.50
Paypal Fees	-15.64
Total Shoppe Sales	-421.57
Total Income	14,899.43
Expense	
AKC	
AKC Delegate Expense	960.21
Total AKC	960.21
Bagpiper Expenses	
Bagpiper 2015 Expenses	
Issue 4	
Postage & Mailing Expenses	33.25
Total Issue 4	33.25
Total Bagpiper 2015 Expenses	33.25
Bagpiper 2016 Expenses	
Issue 4	
Postage & Mailing	2,148.72
Printing	5,626.90
Total Issue 4	7,775.62
Total Bagpiper 2016 Expenses	7,775.62
Total Bagpiper Expenses	7,808.87
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	
Board Members	

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Name Badges	59.78
Total Board Members	59.78
Total Name Badges for Board members	59.78
Total Corresponding Secretary	59.78
Treasurer	
Dues Collection	
Postage	9.91
Total Dues Collection	9.91
Total Treasurer	9.91
Total Board Member Required Activity	69.69
Committees	
Judges Education	
Copies	54.42
Office supplies	6.90
Travel Expenses	221.13
Total Judges Education	282.45
Total Committees	282.45
Regional Clubs	
STCA Ads in Specialty Catalogs	20.00
Total Regional Clubs	20.00
Shoppe	
Shipping & Handling	
Grooming Manuals	11.95
S&H - Other Merchandise	11.95
Total Shipping & Handling	23.90
Total Shoppe	23.90
Total Expense	9,165.12
Net Ordinary Income	5,734.31
Net Income	<u>5,734.31</u>