

Scottish Terrier Club of America
Profit & Loss
June 2016

	Jun 16
Ordinary Income/Expense	
Income	
Annual Awards, Sponsor Payments	
Perpetuals Engraving, Storage	
R-Starr	100.00
Total Perpetuals Engraving, Storage	100.00
Total Annual Awards, Sponsor Payments	100.00
Bagpiper	
Bagpiper 2016	
Advertising	
Issue 2	-350.00
Issue 3	400.00
Total Advertising	50.00
Circulation	
Subscriptions	
Special	187.30
Total Subscriptions	187.30
Total Circulation	187.30
First Class Upgrade	82.25
PayPal Fees	-10.97
Total Bagpiper 2016	308.58
Total Bagpiper	308.58
Investments	
Interest	
Interest on Savings Account	0.40
Total Interest	0.40
Total Investments	0.40
Montgomery National Specialty	
Montgomery 2016 Income	
Trophy Donations	394.00
Total Montgomery 2016 Income	394.00
Total Montgomery National Specialty	394.00
PAWS (Juniors)	
Donations	645.00
Total PAWS (Juniors)	645.00
Shoppe Sales	
Grooming Manuals	
Postage	-35.85
Sales	205.80
Total Grooming Manuals	169.95
Handbooks	
Sales	5.00
Total Handbooks	5.00
Illustrated Guides	
Sales	5.00
Total Illustrated Guides	5.00
Paypal Fees	-6.40

Scottish Terrier Club of America
Profit & Loss
June 2016

	Jun 16
S&H/Fees	7.50
Total Shoppe Sales	181.05
Total Income	1,629.03
Expense	
AKC	
AKC Delegate Expense	434.44
Total AKC	434.44
Bagpiper Expenses	
Bagpiper 2016 Expenses	
Issue 2	
Layout & Design	736.00
Postage & Mailing	1,509.87
Total Issue 2	2,245.87
Total Bagpiper 2016 Expenses	2,245.87
Total Bagpiper Expenses	2,245.87
Board Member Required Activity	
Treasurer	
Incorporation	75.00
Postage	1.36
Total Treasurer	76.36
Total Board Member Required Activity	76.36
Committees	
Historian	27.08
Nominating Committee	
Printing & Mailing Services	753.83
Total Nominating Committee	753.83
Total Committees	780.91
Insurance	
Equisure	
Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00
Montgomery Expenses	
Montgomery 2016 Expenses	
Hotel Deposit	1,500.00
Total Montgomery 2016 Expenses	1,500.00
Montgomery 2017 Expenses	
Hotel Deposit	500.00
Total Montgomery 2017 Expenses	500.00
Total Montgomery Expenses	2,000.00
Regional Clubs	
STCA Ads in Specialty Catalogs	-15.00
Total Regional Clubs	-15.00
Total Expense	6,122.58
Net Ordinary Income	-4,493.55

3:00 PM
07/05/16
Cash Basis

Scottish Terrier Club of America
Profit & Loss
June 2016

	Jun 16
Net Income	<u>-4,493.55</u>