

Scottish Terrier Club of America
Profit & Loss
 November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2016	
Advertising	
Issue 4	2,025.00
Total Advertising	2,025.00
Circulation	
Copy Sales	35.00
Subscriptions	
Special	81.52
Total Subscriptions	81.52
Total Circulation	116.52
PayPal Fees	-39.59
Total Bagpiper 2016	2,101.93
Bagpiper 2017	
First Class Upgrade	1,620.00
Total Bagpiper 2017	1,620.00
Total Bagpiper	3,721.93
Investments	
Interest	
Interest on Savings Account	0.26
Total Interest	0.26
Total Investments	0.26
Membership	
Dues 2016	
Regular Members	30.00
Total Dues 2016	30.00
Dues 2017	
Foreign Members	940.00
Hardcopy Fees	140.00
Junior Members	15.00
Regular Members	8,675.00
xPayPal Fees	-35.85
Total Dues 2017	9,734.15
Total Membership	9,764.15
Montgomery National Specialty	
Montgomery 2017 Income	
Trophy Donations	486.66
Total Montgomery 2017 Income	486.66
Total Montgomery National Specialty	486.66
PAWS (Juniors)	
Donations	360.00
Total PAWS (Juniors)	360.00
Rotating Specialty	
Rotating 2017 Income	
Trophy Donations	396.67

Scottish Terrier Club of America
Profit & Loss
November 2016

	Nov 16
Total Rotating 2017 Income	396.67
Total Rotating Specialty	396.67
Shoppe Sales	
Commemorative Pins	33.00
Grooming Manuals	
Postage	-35.85
Sales	165.60
Total Grooming Manuals	129.75
Grooming Video	
Sales	147.00
Total Grooming Video	147.00
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	
Throws	75.00
Total Other Merchandise	75.00
Paypal Fees	-13.10
S&H Fees Collected	22.00
Total Shoppe Sales	401.15
Total Income	15,130.82
Expense	
Advertising - Westminster KC	25.00
AKC	
Club Dues	25.00
Total AKC	25.00
Bagpiper Expenses	
Bagpiper 2016 Expenses	
Circulation	
Postage	29.05
Total Circulation	29.05
Issue 3	
Printing	45.00
Total Issue 3	45.00
Issue 4	
Layout & Design	855.00
Total Issue 4	855.00
Total Bagpiper 2016 Expenses	929.05
Total Bagpiper Expenses	929.05
Board Member Required Activity	
Treasurer	
Checks &/or Deposit slips	49.97
Dues Collection	
Postage	1.99
Total Dues Collection	1.99
Tax Return	7.78

Scottish Terrier Club of America
Profit & Loss
November 2016

	Nov 16
Total Treasurer	59.74
Total Board Member Required Activity	59.74
Montgomery Expenses	
Montgomery 2017 Expenses	
Hotel Deposit	1,000.00
Total Montgomery 2017 Expenses	1,000.00
Total Montgomery Expenses	1,000.00
Regional Clubs	
AKC Meet the Breeds Booth	250.00
Total Regional Clubs	250.00
Shoppe	
Shipping & Handling	
Grooming Manuals	11.95
S&H - Other Merchandise	32.60
Total Shipping & Handling	44.55
Total Shoppe	44.55
Total Expense	2,333.34
Net Ordinary Income	12,797.48
Net Income	<u>12,797.48</u>