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Cash Basis

**Scottish Terrier Club of America**  
**Statement of Financial Activity (Profit & Loss) YTDcollapsed**  
 January through July 2025

|                                | <u>Jan - Jul 25</u>      |
|--------------------------------|--------------------------|
| Ordinary Income/Expense        |                          |
| Income                         |                          |
| Bagpiper                       | 16,282.15                |
| Membership                     | 15,582.70                |
| Handbook 125th Anniversary INC | 13,228.00                |
| Rotating Specialty             | 6,884.90                 |
| Montgomery National Specialty  | 6,549.26                 |
| Shoppe Boutique Sales          | 2,344.30                 |
| Board Member Generated Income  | 1,721.00                 |
| Committee Generated Income     | 1,200.00                 |
| AKC                            | 1,000.00                 |
| 45050 · Donation, General      | 150.00                   |
| PAWS (Juniors)                 | 150.00                   |
| Donations collected by STCA    | 100.00                   |
| Total Income                   | 65,192.31                |
| Cost of Goods Sold             |                          |
| Grooming Inventory             | 1,782.13                 |
| Total COGS                     | 1,782.13                 |
| Gross Profit                   | 63,410.18                |
| Expense                        |                          |
| Bagpiper Expenses              | 33,918.74                |
| Rotating Specialty Expenses    | 14,013.28                |
| Montgomery Expenses            | 5,199.18                 |
| Committees                     | 4,750.40                 |
| Shoppe Boutique Expenses       | 3,687.67                 |
| Board Member Required Activity | 3,295.69                 |
| Regional Clubs                 | 2,166.35                 |
| Insurance                      | 2,094.90                 |
| Storage Unit                   | 1,859.48                 |
| AKC Expenses                   | 520.96                   |
| Total Expense                  | 71,506.65                |
| Net Ordinary Income            | -8,096.47                |
| Other Income/Expense           |                          |
| Other Income                   |                          |
| 80100 · Investments            | 6,121.64                 |
| Total Other Income             | 6,121.64                 |
| Other Expense                  |                          |
| Website Redesign Project       | 16,875.00                |
| Total Other Expense            | 16,875.00                |
| Net Other Income               | -10,753.36               |
| Net Income                     | <u><u>-18,849.83</u></u> |