

Scottish Terrier Club of America
Statement of Activities
June 2024

Ordinary Income/Expense

Income

Bagpiper

Bagpiper 2023

Circulation

Subscription

\$ 60.00

Total Circulation

60.00

Total Bagpiper 2023

60.00

Bagpiper 2024

Circulation

4256013 · Subscriptions

490.00

Total Circulation

490.00

425615 · Issue 2

Regular Ads

(250.00)

Total 425615 · Issue 2

(250.00)

425620 · Issue 3

100.00

425630 · PayPal Fees

(17.13)

Total Bagpiper 2024

322.87

Total Bagpiper

382.87

Rotating Specialty

Rotating 2024 Income

48053 · STCA Dinner

70.00

48054 · Paypal fees

(1.88)

48058 · AKC Live

1,000.00

Rotating 2024 Income - Other

2,352.62

Total Rotating 2024 Income

3,420.74

Total Rotating Specialty

3,420.74

Shophe Boutique Sales

49000 · Commemorative Pins

17.50

49010 · Grooming Combo (Manual & Video)

440.00

49100 · Other Merchandise

49102 · Aprons

76.00

49106 · Caps

26.00

49109 · Clothing

655.00

Total 49100 · Other Merchandise

757.00

49175 · Paypal Fees

(40.88)

49176 · S&H Fees Collected

71.80

Total Shoppe Boutique Sales

1,245.42

Total Income

5,049.03

Gross Profit

5,049.03

Expense

AKC Expenses

AKC Delegate Expense

512.85

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Total AKC Expenses	512.85
Bagpiper Expenses	
Bagpiper 2024 Expenses	
Issue 2	
Layout and Design	1,360.00
Total Issue 2	<u>1,360.00</u>
Total Bagpiper 2024 Expenses	<u>1,360.00</u>
Total Bagpiper Expenses	1,360.00
Board Member Required Activity	
Corresponding Secretary	
Postage	
Postage - Other	56.18
Total Postage	<u>56.18</u>
Total Corresponding Secretary	56.18
Recording Secretary	
By-Laws Change Voting	
CPA	1,671.00
Total By-Laws Change Voting	<u>1,671.00</u>
Total Recording Secretary	1,671.00
Treasurer	
Bank Fees	
BAC Merchant Fees 2	
Fee	15.00
Total BAC Merchant Fees 2	<u>15.00</u>
Bank Fees - Other	15.00
Total Bank Fees	<u>30.00</u>
Taxes - Tax Deposits & Returns	1,788.00
Total Treasurer	<u>1,818.00</u>
Total Board Member Required Activity	3,545.18
Committees	
Nominating Committee	
Postage	574.14
Printing & Mailing Services	557.98
Total Nominating Committee	<u>1,132.12</u>
Web	
Mailchimp	22.52
Zoom	15.99
Total Web	<u>38.51</u>
Total Committees	1,170.63
Shophe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	101.20
Handbooks	59.30

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Total Shipping & Handling	160.50
Total Shoppe Boutique Expenses	160.50
Storage Unit	227.40
Total Expense	6,976.56
Net Ordinary Income	(1,927.53)
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	362.75
80105 · Interest on Stifel Investments	152.90
Total 80101 · Interest	515.65
Total 80100 · Investments	515.65
Total Other Income	515.65
Net Other Income	515.65
Net Income	\$ (1,411.88)