

Scottish Terrier Club of America
Statement of Activities
February 2024

Ordinary Income/Expense

Income

Bagpiper

Bagpiper 2024

Circulation

4256011 · Copy Sales	\$ 74.00
4256012 · Postage (1st Class Upgrades)	200.00
4256013 · Subscriptions	60.00

Total Circulation	334.00
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Issue 1

4256101 · Business Card Ads	400.00
4256102 · Regular Ads	2,250.00
4256103 · Stud Dog Ads	1,180.00

Total Issue 1	3,830.00
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425630 · PayPal Fees	(91.99)
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Total Bagpiper 2024	4,072.01
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Total Bagpiper	4,072.01
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Membership

Dues 2024

46020 · USA Payments	260.00
46021 · Foreign Payments	160.00
46022 · Hardcopy Payments	10.00
46024 · xPayPal Fees	(6.57)

Total Dues 2024	423.43
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Total Membership	423.43
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Montgomery National Specialty

Montgomery 2024 Income

47075 · Trophy & Specialty Donations	29.11
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Total Montgomery 2024 Income	29.11
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Total Montgomery National Specialty	29.11
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Rotating Specialty

Rotating 2024 Income

48050 · Trophy & Specialty Donations	20.00
48051 · Lunches	380.00
48052 · Tampa Bay	198.00
48053 · STCA Dinner	245.00
48054 · Paypal fees	(2.66)

Total Rotating 2024 Income	840.34
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Total Rotating Specialty	840.34
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Shophe Boutique Sales

49000 · Commemorative Pins	(8.50)
49010 · Grooming Combo (Manual & Video)	1,170.00
49050 · Illustrated Guides	
49052 · Sales	10.00
49050 · Illustrated Guides - Other	10.00

Total 49050 · Illustrated Guides	20.00
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49175 · Paypal Fees	(29.62)
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Total Shoppe Boutique Sales	1,151.88
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Total Income	<u>6,516.77</u>
Gross Profit	<u>6,516.77</u>
Expense	
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Issue 4	
Postage & Mailing	619.18
Total Issue 4	<u>619.18</u>
Total Bagpiper 2023 Expenses	<u>619.18</u>
Total Bagpiper Expenses	<u>619.18</u>
Board Member Required Activity	
Recording Secretary	
By-Laws Change Voting	
CPA	500.00
Total By-Laws Change Voting	<u>500.00</u>
Total Recording Secretary	<u>500.00</u>
Treasurer	
Dues Collection	
Postage	53.05
Total Dues Collection	<u>53.05</u>
Total Treasurer	<u>53.05</u>
Total Board Member Required Activity	<u>553.05</u>
Committees	
Agility	
Fall Event	485.54
Total Agility	<u>485.54</u>
Judges Education	
Copies	23.28
Postage	23.71
Travel Expenses	267.22
Total Judges Education	<u>314.21</u>
Tallies	
AKC Reports-Companion Events	300.00
AKC Reports-Conformation Events	450.00
Total Tallies	<u>750.00</u>
Web	
Google Workspace	18.00
Mailchimp	22.52
Zoom	15.99
Total Web	<u>56.51</u>
Total Committees	<u>1,606.26</u>
Montgomery Expenses	
Montgomery 2023 Expenses	
Obedience & Rally Trials	
Site Deposit	100.00
Total Obedience & Rally Trials	<u>100.00</u>
Total Montgomery 2023 Expenses	<u>100.00</u>

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Total Montgomery Expenses	100.00
Rosters	
Printing	661.18
Total Rosters	<u>661.18</u>
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	121.12
Total Shipping & Handling	<u>121.12</u>
Total Shoppe Boutique Expenses	<u>121.12</u>
Storage Unit	227.40
Total Expense	<u>3,888.19</u>
Net Ordinary Income	<u>2,628.58</u>
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.49
80105 · Interest on Stifel Investments	346.74
Total 80101 · Interest	<u>347.23</u>
Total 80100 · Investments	<u>347.23</u>
Total Other Income	<u>347.23</u>
Net Other Income	<u>347.23</u>
Net Income	<u><u>\$ 2,975.81</u></u>