

Scottish Terrier Club of America
Statement of Activities
January 2024

Ordinary Income/Expense

Income

Bagpiper

Bagpiper 2024

Circulation

4256012 · Postage (1st Class Upgrades) \$ 1,200.00

Total Circulation 1,200.00

Issue 1

4256101 · Business Card Ads 500.00

4256102 · Regular Ads 2,875.00

4256103 · Stud Dog Ads 1,520.00

Total Issue 1 4,895.00

425630 · PayPal Fees (103.37)

Total Bagpiper 2024 5,991.63

Total Bagpiper 5,991.63

Membership

Applications for Membership

46004 · Applications - Regular Members 60.00

Total Applications for Membership 60.00

Dues 2024

46020 · USA Payments 2,040.00

46021 · Foreign Payments 670.00

46022 · Hardcopy Payments 50.00

46024 · xPayPal Fees 4.14

Total Dues 2024 2,764.14

Total Membership 2,824.14

Montgomery National Specialty

Montgomery 2022 Income

MTAC Agility Trial

Entry Fees 15,722.00

Total MTAC Agility Trial 15,722.00

Total Montgomery 2022 Income 15,722.00

Montgomery 2023 Income

47029 · Silent Auction (3D Scotties) 220.00

Total Montgomery 2023 Income 220.00

Montgomery 2024 Income

47075 · Trophy & Specialty Donations 300.97

Total Montgomery 2024 Income 300.97

Total Montgomery National Specialty 16,242.97

PAWS (Juniors)

Donations 115.00

Total PAWS (Juniors) 115.00

Rotating Specialty

Rotating 2024 Income

48050 · Trophy & Specialty Donations 210.00

Total Rotating 2024 Income 210.00

Total Rotating Specialty 210.00

Shoppe Boutique Sales

49000 · Commemorative Pins 26.00

49010 · Grooming Combo (Manual & Video) 340.00

49100 · Other Merchandise

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49128 · Ways & Means Montgomery 2023	60.00
Total 49100 · Other Merchandise	60.00
49175 · Paypal Fees	(24.00)
Total Shoppe Boutique Sales	402.00
Total Income	25,785.74
Gross Profit	25,785.74
Expense	
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Issue 4	
Layout & Design	2,008.00
Postage & Mailing	2,912.73
Total Issue 4	4,920.73
Total Bagpiper 2023 Expenses	4,920.73
Total Bagpiper Expenses	4,920.73
Board Member Required Activity	
Treasurer	
Bank Fees	
Bank Fees - Other	(40.00)
Total Bank Fees	(40.00)
Office Supplies	24.08
Postage	66.00
Total Treasurer	50.08
Total Board Member Required Activity	50.08
Committees	
Agility	
Fall Event	10,505.37
Total Agility	10,505.37
Web	
Google Workspace	18.00
Mailchimp	22.52
Web Hosting	444.34
Zoom	15.99
Total Web	500.85
Total Committees	11,006.22
Montgomery Expenses	
Montgomery 2024 Expenses	
Hotel / Event Site	
Hotel Deposit	2,000.00
Total Hotel / Event Site	2,000.00
Total Montgomery 2024 Expenses	2,000.00
Total Montgomery Expenses	2,000.00
Shoppe Boutique Expenses	
Purchase New Inventory	
Purchase New Inventory - Other	332.90
Total Purchase New Inventory	332.90
Shipping & Handling	
Grooming Manuals-Combos	29.13
Total Shipping & Handling	29.13
Shoppe Boutique Expenses - Other	(332.90)

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Total Shoppe Boutique Expenses	29.13
Storage Unit	227.40
Total Expense	<u>18,233.56</u>
Net Ordinary Income	<u>7,552.18</u>
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.53
80105 · Interest on Stifel Investments	346.71
Total 80101 · Interest	<u>347.24</u>
Total 80100 · Investments	<u>347.24</u>
Total Other Income	<u>347.24</u>
Net Other Income	<u>347.24</u>
Net Income	<u><u>\$ 7,899.42</u></u>