

Scottish Terrier Club of America
Statement of Activities for the Month
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Issue 4	975.00
Total Bagpiper 2023	975.00
Bagpiper 2024	
Circulation	
4256011 · Copy Sales	60.00
4256012 · Postage (1st Class Upgrades)	5,825.00
Total Circulation	5,885.00
Issue 1	
4256101 · Business Card Ads	400.00
4256103 · Stud Dog Ads	360.00
Total Issue 1	760.00
425630 · PaytPal Fees	-35.99
Total Bagpiper 2024	6,609.01
Total Bagpiper	7,584.01
Membership	
Applications for Membership	
46004 · Applications - Regular Members	120.00
Total Applications for Membership	120.00
Dues 2024	
46020 · USA Payments	9,500.00
46021 · Foreign Payments	1,760.00
46022 · Hardcopy Payments	160.00
46023 · Junior Payments	15.00
46024 · xPayPal Fees	44.15
Total Dues 2024	11,479.15
Total Membership	11,599.15
Montgomery National Specialty	
Montgomery 2024 Income	
47075 · Trophy & Specialty Donations	865.97
Total Montgomery 2024 Income	865.97
Total Montgomery National Specialty	865.97
PAWS (Juniors)	
Donations	280.00
Total PAWS (Juniors)	280.00
Rotating Specialty	
Rotating 2024 Income	
48050 · Trophy & Specialty Donations	875.48
Total Rotating 2024 Income	875.48
Total Rotating Specialty	875.48
Shoppe Boutique Sales	
49010 · Grooming Combo (Manual & Video)	240.00
49030 · Grooming Video	
49031 · Postage	-14.75
Total 49030 · Grooming Video	-14.75
49175 · Paypal Fees	-5.76
Total Shoppe Boutique Sales	219.49
45050 · Donation, General	0.20
Total Income	21,424.30
Cost of Goods Sold	

Scottish Terrier Club of America
Statement of Activities for the Month
December 2023

	Dec 23
Grooming Inventory	
Grooming Manual COGS	313.33
Grooming Video COGS	207.00
Total Grooming Inventory	<u>520.33</u>
Total COGS	<u>520.33</u>
Gross Profit	20,903.97
Expense	
AKC Expenses	
AKC Delegate Expense	724.74
Total AKC Expenses	<u>724.74</u>
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	57.70
Office Supplies	
General	72.47
Total Office Supplies	<u>72.47</u>
Postage	
Board Business	124.31
New Member Packets	23.92
Stamps	66.00
Total Postage	<u>214.23</u>
Total Corresponding Secretary	<u>344.40</u>
Treasurer	
Post Office Box	274.00
Taxes - Tax Deposits & Returns	430.00
Total Treasurer	<u>704.00</u>
Total Board Member Required Activity	<u>1,048.40</u>
Committees	
Web	
Mailchimp	22.52
Zoom	15.99
Total Web	<u>38.51</u>
Total Committees	<u>38.51</u>
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Event Site	
Board Meeting Room	-250.00
Event Site	2,648.00
Food	1,970.09
Room Rental	8,957.00
Total Event Site	<u>13,325.09</u>
Hospitality	489.45
Judges	381.94
Trophies, Ribbons & Rosettes	740.76
Rotating 2023 Expenses - Other	69.83
Total Rotating 2023 Expenses	<u>15,007.07</u>
Rotating 2024 Expenses	
Grant to Regional Club	1,000.00
Total Rotating 2024 Expenses	<u>1,000.00</u>
Total Rotating Specialty Expenses	<u>16,007.07</u>
Shopee Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	14.75

Scottish Terrier Club of America
Statement of Activities for the Month
December 2023

	Dec 23
Total Shipping & Handling	14.75
Shoppe Boutique Expenses - Other	332.90
Total Shoppe Boutique Expenses	<u>347.65</u>
Total Expense	<u>18,166.37</u>
Net Ordinary Income	2,737.60
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.36
80105 · Interest on Stifel Investments	335.50
Total 80101 · Interest	<u>335.86</u>
Total 80100 · Investments	<u>335.86</u>
Total Other Income	<u>335.86</u>
Net Other Income	<u>335.86</u>
Net Income	<u><u>3,073.46</u></u>