

Scottish Terrier Club of America
Statement of Activities
November 2023

	Nov 23
Ordinary Income/Expense	
Income	
AKC	
40022 · Meet the Breeds	500.00
Total AKC	500.00
Bagpiper	
Bagpiper 2023	
Issue 4	2,925.00
PayPal Fees	-17.40
Total Bagpiper 2023	2,907.60
Bagpiper 2024	
Circulation	
4256012 · Postage (1st Class Upgrades)	4,040.00
Total Circulation	4,040.00
425630 · PaytPal Fees	-45.23
Total Bagpiper 2024	3,994.77
Total Bagpiper	6,902.37
Board Member Generated Income	
44030 · Treasurer	
44047 · Misc. PayPal	0.00
Total 44030 · Treasurer	0.00
Total Board Member Generated Income	0.00
Donations collected by STCA	
45075 · AKC PAC Fund	-20.00
Total Donations collected by STCA	-20.00
Membership	
Applications for Membership	
46001 · Applications - Family Members	200.00
46004 · Applications - Regular Members	60.00
Total Applications for Membership	260.00
Dues 2024	
46020 · USA Payments	6,650.00
46021 · Foreign Payments	410.00
46022 · Hardcopy Payments	180.00
46024 · xPayPal Fees	-6.51
Total Dues 2024	7,233.49
Total Membership	7,493.49
Montgomery National Specialty	
Montgomery 2023 Income	
470271 · Obediance & Rally	2,729.00
Total Montgomery 2023 Income	2,729.00
Montgomery 2024 Income	
47075 · Trophy & Specialty Donations	720.00
Total Montgomery 2024 Income	720.00
Total Montgomery National Specialty	3,449.00
PAWS (Juniors)	
Donations	300.00
Total PAWS (Juniors)	300.00
Rotating Specialty	
Rotating 2023 Income	
48005 · Catalog Sales	70.00
48006 · Supporting Entries	271.00
Total Rotating 2023 Income	341.00

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Rotating 2024 Income	
48050 · Trophy & Specialty Donations	395.00
Total Rotating 2024 Income	<u>395.00</u>
Total Rotating Specialty	736.00
Shoppe Boutique Sales	
49000 · Commemorative Pins	41.00
49010 · Grooming Combo (Manual & Video)	340.00
49025 · Grooming Manuals	
49026 · Postage	-42.00
Total 49025 · Grooming Manuals	<u>-42.00</u>
49040 · Handbooks	
49042 · Sales	-14.70
Total 49040 · Handbooks	<u>-14.70</u>
49050 · Illustrated Guides	
49052 · Sales	10.00
Total 49050 · Illustrated Guides	<u>10.00</u>
49100 · Other Merchandise	
49109 · Clothing	95.00
49117 · Ornaments	210.00
49127 · Visors	15.00
49128 · Ways & Means Montgomery 2023	115.00
49129 · Ways & Means Sales Undetailed	70.00
49100 · Other Merchandise - Other	35.00
Total 49100 · Other Merchandise	<u>540.00</u>
49175 · Paypal Fees	-14.62
Total Shoppe Boutique Sales	<u>859.68</u>
45050 · Donation, General	10.00
Total Income	<u>20,230.54</u>
Gross Profit	20,230.54
Expense	
AKC Expenses	
Club Dues	25.00
Donations	
AKC Humane Fund	500.00
Total Donations	<u>500.00</u>
Meet the Breeds	500.00
Total AKC Expenses	<u>1,025.00</u>
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Issue 3	
Postage & Mailing	560.73
Printing	3,934.15
Total Issue 3	<u>4,494.88</u>
Total Bagpiper 2023 Expenses	<u>4,494.88</u>
Total Bagpiper Expenses	<u>4,494.88</u>
Board Member Required Activity	
President	
Postage	78.46
Total President	<u>78.46</u>
Treasurer	
Checks &/or Deposit slips	111.77
Dues Collection	
Office Supplies	271.31

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Postage	462.93
Printing	395.07
Total Dues Collection	1,129.31
Incorporation	
Annual Report, Filing Fees	78.00
Total Incorporation	78.00
Total Treasurer	1,319.08
Total Board Member Required Activity	1,397.54
Committees	
Agility	
Fall Event	973.52
Total Agility	973.52
Web	
Google Workspace	25.00
Mailchimp	22.52
Zoom	15.99
Total Web	63.51
Total Committees	1,037.03
Montgomery Expenses	
Montgomery 2023 Expenses	
National Specialty at MCKC	
MCKC Settlement	305.00
Total National Specialty at MCKC	305.00
Obedience & Rally Trials	
AKC Application Fees	355.50
Equipment Rental	200.00
Judges	1,268.91
Room Rental	425.00
Trial Secretary	600.00
Total Obedience & Rally Trials	2,849.41
Total Montgomery 2023 Expenses	3,154.41
Total Montgomery Expenses	3,154.41
Rosters	
Design	661.00
Mail Services	149.49
Postage/Shipping	372.31
Total Rosters	1,182.80
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Judges	796.50
Meals	
Dinner 11-11-23	901.01
Total Meals	901.01
Total Rotating 2023 Expenses	1,697.51
Total Rotating Specialty Expenses	1,697.51
Shope Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	14.75
Total Shipping & Handling	14.75
Total Shope Boutique Expenses	14.75
Total Expense	14,003.92
Net Ordinary Income	6,226.62
Other Income/Expense	

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Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.02
80105 · Interest on Stifel Investments	389.13
Total 80101 · Interest	<u>389.15</u>
Total 80100 · Investments	<u>389.15</u>
88510 · Loss on sale of assets	<u>-221.24</u>
Total Other Income	<u>167.91</u>
Net Other Income	<u>167.91</u>
Net Income	<u><u>6,394.53</u></u>