

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

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Circulation	
Upgrades to First Class	
First Class - Members	20.00
Total Upgrades to First Class	<u>20.00</u>
Total Circulation	20.00
Issue 4	2,395.00
PayPal Fees	-52.55
Total Bagpiper 2023	<u>2,362.45</u>
Bagpiper 2024	
Circulation	
4256012 · Postage (1st Class Upgrades)	940.00
4256013 · Subscriptions	240.00
Total Circulation	<u>1,180.00</u>
425630 · PaytPal Fees	-6.72
Total Bagpiper 2024	<u>1,173.28</u>
Total Bagpiper	3,535.73
Donations collected by STCA	
45075 · AKC PAC Fund	20.00
Total Donations collected by STCA	<u>20.00</u>
Membership	
Applications for Membership	
46003 · Applications - Junior	45.00
46004 · Applications - Regular Members	70.00
Total Applications for Membership	<u>115.00</u>
Dues 2023	
USA Individual Members	30.00
Total Dues 2023	<u>30.00</u>
Dues 2024	
46020 · USA Payments	1,600.00
46021 · Foreign Payments	270.00
46022 · Hardcopy Payments	20.00
46023 · Junior Payments	15.00
46024 · xPayPal Fees	-10.37
Total Dues 2024	<u>1,894.63</u>
Total Membership	2,039.63
Montgomery National Specialty	
Montgomery 2023 Income	
47020 · Chuck-a-Duck	60.00
47021 · Hatboro Dog Club Supported Entr	171.00
470221 · Independent Parent Specialty	
47022 · Catalog Sales	200.00
Total 470221 · Independent Parent Specialty	<u>200.00</u>
47026 · Meal Reservations	237.50
47027 · PayPal Fees	-208.63
47028 · Raffle	985.00
47029 · Silent Auction (3D Scotties)	5,740.00
47031 · Sweepstakes	

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47032 · Catalog Sales	171.00
47034 · Prize Money Returned	40.10
Total 47031 · Sweepstakes	211.10
Total Montgomery 2023 Income	7,395.97
Montgomery 2024 Income	
47075 · Trophy & Specialty Donations	180.00
Total Montgomery 2024 Income	180.00
Total Montgomery National Specialty	7,575.97
PAWS (Juniors)	
Donations	365.00
Total PAWS (Juniors)	365.00
Rotating Specialty	
Rotating 2023 Income	
48001 · Meal Reservations - STCA	1,337.50
48002 · Trophy & Specialty Donations	170.00
48003 · xPayPal Fees	7.19
48004 · Hospitality	600.00
Total Rotating 2023 Income	2,114.69
Rotating 2024 Income	
48050 · Trophy & Specialty Donations	45.00
Total Rotating 2024 Income	45.00
Total Rotating Specialty	2,159.69
Shoppe Boutique Sales	
49000 · Commemorative Pins	36.00
49100 · Other Merchandise	
49101 · 120 Year Merchandise	20.00
49103 · Bags, Insulated	12.00
49106 · Caps	26.00
49109 · Clothing	126.00
49128 · Ways & Means Montgomery 2023	3,669.00
49100 · Other Merchandise - Other	2.18
Total 49100 · Other Merchandise	3,855.18
49175 · Paypal Fees	-67.84
Total Shoppe Boutique Sales	3,823.34
Total Income	19,519.36
Gross Profit	19,519.36
Expense	
Attorney Fees	
C&BL	250.00
Total Attorney Fees	250.00
Awards	
25-Year Service Pins	
Stones for Pins	1,050.00
Total 25-Year Service Pins	1,050.00
Annual Awards Booklet	335.61
Award Plaques	132.00
BBE Medallions for Specialties	
Postage to Regional Clubs	38.70
Presentation Bags	64.03
Total BBE Medallions for Specialties	102.73

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Good Sportsmanship Award	447.07
Postage & Shipping	73.96
T Allen Kirk Award (IPS BOB)	62.79
Total Awards	2,204.16
Board Member Required Activity	
Corresponding Secretary	
Postage	
Roster	2.31
Stamps	36.36
Total Postage	38.67
Total Corresponding Secretary	38.67
President	
Meetings	
Annual Meeting	300.00
Total Meetings	300.00
Total President	300.00
Treasurer	
Bank Fees	42.23
Checks &/or Deposit slips	179.85
Incorporation	
Annual Report, Filing Fees	27.00
Total Incorporation	27.00
Postage	273.08
Taxes - Tax Deposits & Returns	1.00
Total Treasurer	523.16
Total Board Member Required Activity	861.83
Committees	
Web	
Google Workspace	12.00
Mailchimp	22.52
Zoom	15.99
Total Web	50.51
Total Committees	50.51
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery Expenses	
Montgomery 2023 Expenses	
3D-Druck Poly Scotties 30	681.40
AKC Fees	259.00
Independent Parent Specialty	
Catalogs	329.61
Judge	871.92
Superintendent Ring Setup	760.00
Tropies, Ribbons (Prize Money)	900.00
Total Independent Parent Specialty	2,861.53
Meals	
Thursday Dinner (BBQ)	0.00

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Total Meals	0.00
National Specialty at MCKC	
Hospitality	350.74
Judge	1,134.45
Trophies, Ribbons, Rosettes	1,240.00
Total National Specialty at MCKC	<u>2,725.19</u>
Obedience & Rally Trials	
Trophies, Ribbons, Rosettes	211.37
Total Obedience & Rally Trials	<u>211.37</u>
Show Secretary	
Cash Advance	-1,500.00
Show Secretary - Other	125.55
Total Show Secretary	<u>-1,374.45</u>
Sweepstakes	
Catalogs	146.13
Judge	200.00
Prize Money	372.00
Superintendent Ring Setup	760.00
Total Sweepstakes	<u>1,478.13</u>
Total Montgomery 2023 Expenses	<u>6,842.17</u>
Total Montgomery Expenses	<u>6,842.17</u>
Rosters	
Postage/Shipping	659.63
Total Rosters	<u>659.63</u>
Shoppe Boutique Expenses	
Purchase New Inventory	3,748.07
Shipping & Handling	
Grooming Manuals-Combos	14.00
Handbooks	4.67
Total Shipping & Handling	<u>18.67</u>
Total Shoppe Boutique Expenses	<u>3,766.74</u>
Total Expense	<u>15,839.04</u>
Net Ordinary Income	3,680.32
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.02
80105 · Interest on Stifel Investments	3,907.03
Total 80101 · Interest	<u>3,907.05</u>
Total 80100 · Investments	<u>3,907.05</u>
Total Other Income	<u>3,907.05</u>
Net Other Income	<u>3,907.05</u>
Net Income	<u><u>7,587.37</u></u>