

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

	Sep 23
Ordinary Income/Expense	
Income	
AKC	
40022 · Meet the Breeds	1,000.00
Total AKC	1,000.00
Bagpiper	
Bagpiper 2023	
Circulation	
Copy Sales	180.00
Total Circulation	180.00
Issue 4	600.00
PayPal Fees	-20.45
Total Bagpiper 2023	759.55
Bagpiper 2024	
Circulation	
4256012 · Postage (1st Class Upgrades)	20.00
Total Circulation	20.00
Issue 1	
4256101 · Business Card Ads	100.00
Total Issue 1	100.00
Total Bagpiper 2024	120.00
Total Bagpiper	879.55
Membership	
Dues 2024	
46020 · USA Payments	40.00
46024 · xPayPal Fees	0.98
Total Dues 2024	40.98
Total Membership	40.98
Montgomery National Specialty	
Montgomery 2023 Income	
470221 · Independent Parent Specialty	
47023 · Entries	2,249.14
Total 470221 · Independent Parent Specialty	2,249.14
47026 · Meal Reservations	5,723.00
47027 · PayPal Fees	-59.64
47031 · Sweepstakes	
47033 · Entries	476.00
Total 47031 · Sweepstakes	476.00
Total Montgomery 2023 Income	8,388.50
Total Montgomery National Specialty	8,388.50
Rotating Specialty	
Rotating 2023 Income	
48001 · Meal Reservations - STCA	200.00
48003 · xPayPal Fees	5.74
48004 · Hospitality	120.00
Total Rotating 2023 Income	325.74
Total Rotating Specialty	325.74
Shoppe Boutique Sales	
49000 · Commemorative Pins	143.50
49010 · Grooming Combo (Manual & Video)	300.00
49040 · Handbooks	
49042 · Sales	15.00
Total 49040 · Handbooks	15.00

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49050 · Illustrated Guides	
49052 · Sales	10.00
Total 49050 · Illustrated Guides	10.00
49100 · Other Merchandise	
49109 · Clothing	176.00
49127 · Visors	48.00
Total 49100 · Other Merchandise	224.00
49175 · Paypal Fees	-19.32
Total Shoppe Boutique Sales	673.18
45050 · Donation, General	46.59
Total Income	11,354.54
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	521.52
Grooming Video COGS	79.29
Total Grooming Inventory	600.81
Total COGS	600.81
Gross Profit	10,753.73
Expense	
AKC Expenses	
AKC Delegate Expense	253.97
Meet the Breeds	1,000.00
Total AKC Expenses	1,253.97
Awards	
Perpetuals Engraving	
Casi Scot Trophy	55.00
Hughcrest Trophy	34.00
Lloyd Trophy	190.00
McOwan Memorial Trophy	170.00
R-Starr Trophy	35.00
Stalter Trophy	780.00
Perpetuals Engraving - Other	75.84
Total Perpetuals Engraving	1,339.84
Total Awards	1,339.84
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Issue 3	
Layout & Design	1,360.00
Postage & Mailing	2,735.43
Total Issue 3	4,095.43
Total Bagpiper 2023 Expenses	4,095.43
Total Bagpiper Expenses	4,095.43
Board Member Required Activity	
President	
Meetings	
Montgomery Board Meeting	
Meals - Wednesday Board B&L	932.25
Total Montgomery Board Meeting	932.25
Total Meetings	932.25
Total President	932.25
Treasurer	
Postage	228.63
Taxes - Tax Deposits & Returns	430.00

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Total Treasurer	658.63
Total Board Member Required Activity	1,590.88
Committees	
Public Information	
STCA Trifold	195.03
Total Public Information	195.03
Web	
Google Workspace	6.97
Mailchimp	22.52
Software	42.32
Zoom	15.99
Total Web	87.80
Total Committees	282.83
Montgomery Expenses	
Montgomery 2023 Expenses	
3D-Druck Poly Scotties 30	51.06
Hotel / Event Site	
Hotel Deposits	-2,500.00
Total Hotel / Event Site	-2,500.00
Independent Parent Specialty	
Judge	202.21
Total Independent Parent Specialty	202.21
Meals	
Friday Dinner (Awards Banquet)	8,216.61
Thursday Dinner (BBQ)	4,447.55
Wednesday Dinner (Mexican)	1,883.20
Total Meals	14,547.36
National Specialty at MCKC	
Trophies, Ribbons, Rosettes	518.88
Total National Specialty at MCKC	518.88
Obedience & Rally Trials	
Trophies, Ribbons, Rosettes	237.02
Total Obedience & Rally Trials	237.02
Total Montgomery 2023 Expenses	13,056.53
Total Montgomery Expenses	13,056.53
PAWS (Juniors) Expenses	
Trifolds	195.03
Total PAWS (Juniors) Expenses	195.03
Rosters	
Printing	3,051.34
Total Rosters	3,051.34
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Trophies, Ribbons & Rosettes	393.73
Total Rotating 2023 Expenses	393.73
Total Rotating Specialty Expenses	393.73
Shope Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	14.00
Total Shipping & Handling	14.00
Total Shope Boutique Expenses	14.00
Total Expense	25,273.58
Net Ordinary Income	-14,519.85

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	<u>Sep 23</u>
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.02
80105 · Interest on Stifel Investments	540.09
Total 80101 · Interest	<u>540.11</u>
Total 80100 · Investments	540.11
88510 · Loss on sale of assets	<u>-223.68</u>
Total Other Income	<u>316.43</u>
Net Other Income	<u>316.43</u>
Net Income	<u><u>-14,203.42</u></u>