

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

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Circulation	
Copy Sales	62.00
Subscription	60.00
Total Circulation	<u>122.00</u>
Issue 3	725.00
PayPal Fees	<u>-22.96</u>
Total Bagpiper 2023	<u>824.04</u>
Total Bagpiper	824.04
Montgomery National Specialty	
Montgomery 2023 Income	
470221 · Independent Parent Specialty	
47023 · Entries	28.00
Total 470221 · Independent Parent Specialty	<u>28.00</u>
47024 · MCKC Catalog Ads	705.00
47026 · Meal Reservations	3,155.50
47027 · PayPal Fees	-84.17
47031 · Sweepstakes	
47033 · Entries	34.00
Total 47031 · Sweepstakes	<u>34.00</u>
47035 · Trophy & Specialty Donations	545.00
Total Montgomery 2023 Income	<u>4,383.33</u>
Total Montgomery National Specialty	4,383.33
Rotating Specialty	
Rotating 2023 Income	
48001 · Meal Reservations - STCA	212.50
48003 · xPayPal Fees	-2.48
48004 · Hospitality	60.00
Total Rotating 2023 Income	<u>270.02</u>
Total Rotating Specialty	270.02
Shope Boutique Sales	
49010 · Grooming Combo (Manual & Video)	700.00
49025 · Grooming Manuals	
49026 · Postage	87.50
Total 49025 · Grooming Manuals	<u>87.50</u>
49050 · Illustrated Guides	
49052 · Sales	10.00
Total 49050 · Illustrated Guides	<u>10.00</u>
49100 · Other Merchandise	
49106 · Caps	76.50
49115 · Mugs	20.00
49124 · Totes	30.00
49126 · Vests	45.50
Total 49100 · Other Merchandise	<u>172.00</u>
49175 · Paypal Fees	<u>-31.98</u>
Total Shoppe Boutique Sales	<u>937.52</u>
Total Income	<u><u>6,414.91</u></u>

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

	Aug 23
Gross Profit	6,414.91
Expense	
Attorney Fees	
Annual Report	316.60
Copyright	403.40
Total Attorney Fees	720.00
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Circulation	
Postage	124.69
Total Circulation	124.69
Issue 2	
Postage & Mailing	522.77
Total Issue 2	522.77
Total Bagpiper 2023 Expenses	647.46
Total Bagpiper Expenses	647.46
Board Member Required Activity	
Treasurer	
Incorporation	
Annual Report, Filing Fees	33.00
Total Incorporation	33.00
Post Office Box	62.00
Total Treasurer	95.00
Total Board Member Required Activity	95.00
Committees	
Nominating Committee	
Printing & Mailing Services	-31.08
Total Nominating Committee	-31.08
Web	
Google Workspace	6.00
Mailchimp	22.52
Zoom	15.99
Total Web	44.51
Total Committees	13.43
Montgomery Expenses	
Montgomery 2023 Expenses	
National Specialty at MCKC	
Trophies, Ribbons, Rosettes	1,675.65
Total National Specialty at MCKC	1,675.65
Show Secretary	
Cash Advance	1,500.00
Total Show Secretary	1,500.00
Total Montgomery 2023 Expenses	3,175.65
Total Montgomery Expenses	3,175.65
Regional Clubs	
STCA Ads in Specialty Catalogs	30.00
Total Regional Clubs	30.00
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Trophies, Ribbons & Rosettes	114.35

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

	Aug 23
Total Rotating 2023 Expenses	<u>114.35</u>
Total Rotating Specialty Expenses	114.35
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	154.24
S&H - Other Merchandise	-64.55
Total Shipping & Handling	<u>89.69</u>
Total Shoppe Boutique Expenses	<u>89.69</u>
Total Expense	<u>4,885.58</u>
Net Ordinary Income	1,529.33
Other Income/Expense	
Other Income	
80100 · Investments	
80101 · Interest	
80103 · Interest on Savings Account	0.02
80105 · Interest on Stifel Investments	346.58
Total 80101 · Interest	<u>346.60</u>
Total 80100 · Investments	<u>346.60</u>
Total Other Income	<u>346.60</u>
Net Other Income	<u>346.60</u>
Net Income	<u><u>1,875.93</u></u>