

Scottish Terrier Club of America
Statement of Financial Activities (Monthly Profit & Loss)
June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Circulation	
Subscription	135.00
Total Circulation	135.00
Issue 2	300.00
Issue 3	75.00
PayPal Fees	-6.97
Total Bagpiper 2023	503.03
Total Bagpiper	503.03
Board Member Generated Income	
Recording Secretary	
Roster	
Roster Ads 2023	50.00
xPayPal Fees	-1.98
Total Roster	48.02
Total Recording Secretary	48.02
Total Board Member Generated Income	48.02
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	347.42
Total Interest	347.44
Total Investments	347.44
Membership	
Dues 2023	
USA Individual Members	0.00
xPayPal Fees	-0.49
Total Dues 2023	-0.49
Total Membership	-0.49
Montgomery National Specialty	
Montgomery 2023 Income	
Meal Reservations	98.50
Total Montgomery 2023 Income	98.50
Total Montgomery National Specialty	98.50
Shoppe Boutique Sales	
Grooming Combo (Manual & Video)	480.00
Illustrated Guides	
Sales	30.00
Total Illustrated Guides	30.00
Paypal Fees	-11.92
Total Shoppe Boutique Sales	498.08
Total Income	1,494.58

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Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	304.22
Grooming Video COGS	46.25
Total Grooming Inventory	350.47
Total COGS	350.47
Gross Profit	1,144.11
Expense	
AKC Expenses	
AKC Delegate Expense	293.82
Total AKC Expenses	293.82
Awards	
25-Year Service Pins	13.48
Total Awards	13.48
Board Member Required Activity	
Treasurer	
Taxes - Tax Deposits & Returns	430.00
Total Treasurer	430.00
Total Board Member Required Activity	430.00
Committees	
Web	
Google Workspace	6.00
Mailchimp	22.52
Zoom	15.99
Total Web	44.51
Total Committees	44.51
Montgomery Expenses	
Montgomery 2023 Expenses	2.45
Montgomery 2024 Expenses	
Hotel / Event Site	
Hotel Deposit	2,000.00
Total Hotel / Event Site	2,000.00
Total Montgomery 2024 Expenses	2,000.00
Total Montgomery Expenses	2,002.45
Regional Clubs	
BBE Medallions	
Postage to mail	52.79
Total BBE Medallions	52.79
Total Regional Clubs	52.79
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Grant to Regional Club	1,000.00
Total Rotating 2023 Expenses	1,000.00
Total Rotating Specialty Expenses	1,000.00

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Cash Basis

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Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	56.00
Handbooks	5.22
	61.22
Total Shipping & Handling	61.22
Total Shoppe Boutique Expenses	61.22
Total Expense	3,898.27
Net Ordinary Income	-2,754.16
Net Income	-2,754.16