

Scottish Terrier Club of America
Statement of Financial Activity (Monthly Profit & Loss)
March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Circulation	
Copy Sales	156.00
Subscription	290.00
Upgrades to First Class	
First Class - Members	20.00
Total Upgrades to First Class	20.00
Total Circulation	466.00
Issue 2	750.00
PayPal Fees	-29.19
Total Bagpiper 2023	1,186.81
Total Bagpiper	1,186.81
Committee Generated Income	
Agility	
Black & White Agility Trial	1,200.00
Total Agility	1,200.00
Total Committee Generated Income	1,200.00
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	175.89
Total Interest	175.91
Total Investments	175.91
Membership	
Applications for Membership	
Applications - Family Members	130.00
Applications - Regular Members	180.00
Total Applications for Membership	310.00
Dues 2023	
USA Individual Members	30.00
xPayPal Fees	0.51
Total Dues 2023	30.51
Total Membership	340.51
Montgomery National Specialty	
Montgomery 2023 Income	
Trophy & Specialty Donations	48.51
Total Montgomery 2023 Income	48.51
Total Montgomery National Specialty	48.51
Shope Boutique Sales	
Grooming Combo (Manual & Video)	240.00
Handbooks	
Sales	35.00
Total Handbooks	35.00

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Cash Basis

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Other Merchandise	
Clothing	77.00
Visors	48.00
Total Other Merchandise	125.00
Paypal Fees	-9.92
Total Shoppe Boutique Sales	390.08
Total Income	3,341.82
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	521.52
Grooming Video COGS	85.89
Total Grooming Inventory	607.41
Total COGS	607.41
Gross Profit	2,734.41
Expense	
AKC Expenses	
AKC Delegate Expense	260.52
Total AKC Expenses	260.52
Attorney Fees	
Copyright	625.00
Trademark Logo	0.00
Total Attorney Fees	625.00
Awards	
25-Year Service Pins	
Stones for Pins	250.00
Total 25-Year Service Pins	250.00
Total Awards	250.00
Bagpiper Expenses	
Bagpiper 2023 Expenses	
Circulation	
Postage	92.22
Total Circulation	92.22
Total Bagpiper 2023 Expenses	92.22
Total Bagpiper Expenses	92.22
Board Member Required Activity	
Treasurer	
Trademark Renewal for Club	0.00
Total Treasurer	0.00
Total Board Member Required Activity	0.00
Committees	
Web	
Google Workspace	6.00
Mailchimp	22.52
PayPal	0.51
Zoom	15.99
Total Web	45.02
Total Committees	45.02

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Montgomery Expenses	
Montgomery 2023 Expenses	
Obedience & Rally Trials	
Site Deposit	100.00
Total Obedience & Rally Trials	100.00
Total Montgomery 2023 Expenses	100.00
Total Montgomery Expenses	100.00
Rotating Specialty Expenses	
Rotating 2023 Expenses	
Event Site	
Site Deposit	1,500.00
Total Event Site	1,500.00
Meals	
Dinner 11-11-23	1,849.54
Total Meals	1,849.54
Total Rotating 2023 Expenses	3,349.54
Total Rotating Specialty Expenses	3,349.54
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	28.00
Total Shipping & Handling	28.00
Total Shoppe Boutique Expenses	28.00
Total Expense	4,750.30
Net Ordinary Income	-2,015.89
Net Income	-2,015.89