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03/02/23

Cash Basis

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

	Feb 23
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2023	
Circulation	
Copy Sales	76.00
Subscription	540.00
Upgrades to First Class	
First Class - Members	40.00
Total Upgrades to First Class	40.00
Total Circulation	656.00
Issue 1	
Business Card Ads	200.00
Regular Ads	1,325.00
Stud Dog Ads	280.00
Total Issue 1	1,805.00
PayPal Fees	-57.23
Total Bagpiper 2023	2,403.77
Total Bagpiper	2,403.77
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.64
Total Interest	193.66
Total Investments	193.66
Membership	
Applications for Membership	
Applications - Regular Members	178.34
Total Applications for Membership	178.34
Dues 2023	
USA Individual Members	30.00
xPayPal Fees	-1.53
Total Dues 2023	28.47
Total Membership	206.81
Shophe Boutique Sales	
Commemorative Pins	8.50
Grooming Combo (Manual & Video)	800.00
Grooming Manuals	
Postage	91.00
Total Grooming Manuals	91.00
Illustrated Guides	
Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise	
Caps	51.00
Visors	24.00
Total Other Merchandise	75.00

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Paypal Fees	-29.33
Total Shoppe Boutique Sales	955.17
Total Income	3,759.41
Gross Profit	3,759.41
Expense	
Awards	
Award Plaques	125.57
Total Awards	125.57
Board Member Required Activity	
Corresponding Secretary	
Postage	67.31
Total Corresponding Secretary	67.31
Treasurer	
Dues Collection	
Postage	39.20
Total Dues Collection	39.20
Post Office Box	108.00
Total Treasurer	147.20
Total Board Member Required Activity	214.51
Committees	
Agility	
Black & White Agility Trial	47.54
Total Agility	47.54
Tallies	
AKC Reports-Companion Events	300.00
AKC Reports-Conformation Events	450.00
Total Tallies	750.00
Web	
Google Workspace	6.00
Zoom	14.99
Total Web	20.99
Total Committees	818.53
Insurance	
State Farm	
Treasurer Fidelity Bonding	234.00
Total State Farm	234.00
Total Insurance	234.00
Regional Clubs	
STCA Ads in Specialty Catalogs	-40.00
Total Regional Clubs	-40.00

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Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	177.73
Total Shipping & Handling	177.73
Total Shoppe Boutique Expenses	177.73
Total Expense	1,530.34
Net Ordinary Income	2,229.07
Net Income	2,229.07