

8:11 AM

02/02/23

Cash Basis

**Scottish Terrier Club of America**  
**Statement of Financial Activity (YTD Profit & Loss)**  
**January 2023**

---

|                                | <u>Jan 23</u>          |
|--------------------------------|------------------------|
| Ordinary Income/Expense        |                        |
| Income                         |                        |
| Bagpiper                       | 9,095.19               |
| Membership                     | 2,282.70               |
| Shoppe Boutique Sales          | 521.53                 |
| Investments                    | 194.60                 |
| Montgomery National Specialty  | 145.00                 |
| Rotating Specialty             | 75.00                  |
| Board Member Generated Income  | 40.92                  |
| PAWS (Juniors)                 | 25.00                  |
| Total Income                   | <u>12,379.94</u>       |
| Gross Profit                   | 12,379.94              |
| Expense                        |                        |
| Bagpiper Expenses              | 9,018.43               |
| Rotating Specialty Expenses    | 1,025.00               |
| Board Member Required Activity | 516.00                 |
| Committees                     | 441.16                 |
| Montgomery Expenses            | 84.65                  |
| Shoppe Boutique Expenses       | 52.64                  |
| Regional Clubs                 | 20.00                  |
| Total Expense                  | <u>11,157.88</u>       |
| Net Ordinary Income            | <u>1,222.06</u>        |
| Net Income                     | <u><u>1,222.06</u></u> |