

Scottish Terrier Club of America
Statement of Financial Activities (Monthly Profit & Loss)
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2022	
Circulation	
Copy Sales	14.00
Subscriptions	150.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	184.00
Issue 4	-263.06
PayPal Fees	-9.22
Total Bagpiper 2022	-88.28
Bagpiper 2023	
Circulation	
Upgrades to First Class	
First Class - Members	6,410.00
Total Upgrades to First Class	6,410.00
Total Circulation	6,410.00
Issue 1	
Business Card Ads	500.00
Total Issue 1	500.00
PayPal Fees	-12.40
Total Bagpiper 2023	6,897.60
Total Bagpiper	6,809.32
Investments	
Interest	
Interest on Savings Account	0.06
Interest on Stifel Investments	188.32
Total Interest	188.38
Total Investments	188.38
Membership	
Dues 2023	
Foreign Family Members	440.00
Foreign Individual Members	1,776.86
Hard Copy Fees	140.00
US A Family Members	3,650.00
USA Individual Members	7,055.00
xPayPal Fees	-8.62
Total Dues 2023	13,053.24
Total Membership	13,053.24
Montgomery National Specialty	
Montgomery 2023 Income	
Trophy & Specialty Donations	1,185.00
Total Montgomery 2023 Income	1,185.00
Total Montgomery National Specialty	1,185.00

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PAWS (Juniors)	
Donations	377.50
Total PAWS (Juniors)	377.50
Rotating Specialty	
Rotating 2023 Income	
Trophy & Specialty Donations	405.00
Total Rotating 2023 Income	405.00
Total Rotating Specialty	405.00
Shoppe Boutique Sales	
Commemorative Pins	34.00
Grooming Combo (Manual & Video)	240.00
Other Merchandise	
Clothing	330.50
Visors	0.00
Total Other Merchandise	330.50
Paypal Fees	-19.22
S&H Fees Collected	15.00
Total Shoppe Boutique Sales	600.28
Total Income	22,618.72
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	1,030.24
Grooming Video COGS	85.89
Total Grooming Inventory	1,116.13
Total COGS	1,116.13
Gross Profit	21,502.59
Expense	
AKC Expenses	
AKC Delegate Expense	964.43
Donations	
AKC Museum of the Dog	500.00
Total Donations	500.00
Total AKC Expenses	1,464.43
Awards	
BBE Medallions for Specialties	
Postage to Regional Clubs	89.26
Total BBE Medallions for Specialties	89.26
Total Awards	89.26
Bagpiper Expenses	
Bagpiper 2022 Expenses	
Issue 4	
Layout & Design	2,080.00
Total Issue 4	2,080.00
Total Bagpiper 2022 Expenses	2,080.00
Total Bagpiper Expenses	2,080.00

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Board Member Required Activity	
Corresponding Secretary	
Postage	
Stamps	51.80
Total Postage	51.80
Total Corresponding Secretary	51.80
President	
Meetings	
Winter Board Meeting	
Meeting Room & Lunch	226.04
Total Winter Board Meeting	226.04
Total Meetings	226.04
Total President	226.04
Treasurer	
Dues Collection	
Office Supplies	63.53
Total Dues Collection	63.53
Office Supplies	0.00
Total Treasurer	63.53
Total Board Member Required Activity	341.37
Committees	
Web	
Google Workspace	6.00
Zoom	14.99
Total Web	20.99
Total Committees	20.99
Montgomery Expenses	
Montgomery 2023 Expenses	
Hotel / Event Site	
Hotel Deposits	2,500.00
Total Hotel / Event Site	2,500.00
Total Montgomery 2023 Expenses	2,500.00
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	4,500.00
Shope Boutique Expenses	
Purchase New Inventory	766.06
Shipping & Handling	
Grooming Manuals-Combos	28.00
S&H - Other Merchandise	29.02
Total Shipping & Handling	57.02
Total Shope Boutique Expenses	823.08

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Cash Basis

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Storage Unit	1,126.32
Total Expense	10,445.45
Net Ordinary Income	11,057.14
Net Income	11,057.14