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12/01/22

Cash Basis

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

|                                   | Nov 22   |
|-----------------------------------|----------|
| Ordinary Income/Expense           |          |
| Income                            |          |
| AKC                               |          |
| Meet the Breeds                   | 500.00   |
| Total AKC                         | 500.00   |
| Bagpiper                          |          |
| Bagpiper 2022                     |          |
| Circulation                       |          |
| Copy Sales                        | 28.00    |
| Subscriptions                     | 220.00   |
| Total Circulation                 | 248.00   |
| Issue 4                           | 3,270.00 |
| PayPal Fees                       | -108.43  |
| Total Bagpiper 2022               | 3,409.57 |
| Bagpiper 2023                     |          |
| Circulation                       |          |
| Upgrades to First Class           |          |
| First Class - Members             | 4,120.00 |
| Total Upgrades to First Class     | 4,120.00 |
| Total Circulation                 | 4,120.00 |
| Issue 1                           |          |
| Regular Ads                       | 900.00   |
| Total Issue 1                     | 900.00   |
| PayPal Fees                       | -19.38   |
| Total Bagpiper 2023               | 5,000.62 |
| Total Bagpiper                    | 8,410.19 |
| Investments                       |          |
| Interest                          |          |
| Interest on Stifel Investments    | 194.51   |
| Total Interest                    | 194.51   |
| Total Investments                 | 194.51   |
| Membership                        |          |
| Applications for Membership       |          |
| Applications - Regular Members    | 50.00    |
| Total Applications for Membership | 50.00    |
| Dues 2023                         |          |
| Foreign Family Members            | 60.00    |
| Foreign Individual Members        | 410.00   |
| Hard Copy Fees                    | 230.00   |
| US A Family Members               | 2,250.00 |
| USA Individual Members            | 4,530.00 |
| xPayPal Fees                      | -7.45    |
| Dues 2023 - Other                 | 30.00    |
| Total Dues 2023                   | 7,502.55 |
| Total Membership                  | 7,552.55 |

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|-------------------------------------|-----------|
| Montgomery National Specialty       |           |
| Montgomery 2022 Income              |           |
| MTAC Agility Trial                  |           |
| Entry Fees                          | 31,350.00 |
| MTAC Profit Sharing                 | -3,637.97 |
| Vendors                             | 375.00    |
| Total MTAC Agility Trial            | 28,087.03 |
| Obedience/Rally                     |           |
| Entries - Obedience/Rally           | 2,085.00  |
| Total Obedience/Rally               | 2,085.00  |
| Vendors                             | -300.00   |
| Total Montgomery 2022 Income        | 29,872.03 |
| Montgomery 2023 Income              |           |
| Trophy & Specialty Donations        | 490.00    |
| Total Montgomery 2023 Income        | 490.00    |
| Total Montgomery National Specialty | 30,362.03 |
| PAWS (Juniors)                      |           |
| Donations                           | 290.00    |
| Total PAWS (Juniors)                | 290.00    |
| Rotating Specialty                  |           |
| Rotating 2023 Income                |           |
| Trophy & Specialty Donations        | 355.00    |
| Total Rotating 2023 Income          | 355.00    |
| Total Rotating Specialty            | 355.00    |
| Shope Boutique Sales                |           |
| Commemorative Pins                  | 8.50      |
| Grooming Combo (Manual & Video)     | 360.00    |
| Illustrated Guides                  |           |
| Sales                               | 10.00     |
| Total Illustrated Guides            | 10.00     |
| Other Merchandise                   |           |
| Clothing                            | 94.00     |
| Mugs                                | 40.00     |
| Totes                               | 30.00     |
| Total Other Merchandise             | 164.00    |
| Paypal Fees                         | -15.09    |
| Total Shope Boutique Sales          | 527.41    |
| Total Income                        | 48,191.69 |
| Gross Profit                        | 48,191.69 |
| Expense                             |           |
| AKC Expenses                        |           |
| Club Dues                           | 25.00     |
| Meet the Breeds                     | 500.00    |
| Total AKC Expenses                  | 525.00    |
| Attorney Fees                       |           |
| Trademark Logo                      | 292.50    |
| Total Attorney Fees                 | 292.50    |

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|---------------------------------------------|-----------|
| <b>Awards</b>                               |           |
| Postage & Shipping                          | 41.75     |
| <b>Total Awards</b>                         | 41.75     |
| <b>Board Member Required Activity</b>       |           |
| Corresponding Secretary                     |           |
| Name Badges for Board members               |           |
| Board Members                               |           |
| Name Badges                                 | 63.25     |
| <b>Total Board Members</b>                  | 63.25     |
| <b>Total Name Badges for Board members</b>  | 63.25     |
| <b>Total Corresponding Secretary</b>        | 63.25     |
| Recording Secretary                         |           |
| Postage                                     | 27.90     |
| <b>Total Recording Secretary</b>            | 27.90     |
| Treasurer                                   |           |
| Dues Collection                             |           |
| Office Supplies                             | 174.11    |
| Postage                                     | 504.00    |
| <b>Total Dues Collection</b>                | 678.11    |
| Trademark Renewal for Club                  | 0.00      |
| <b>Total Treasurer</b>                      | 678.11    |
| <b>Total Board Member Required Activity</b> | 769.26    |
| <b>Committees</b>                           |           |
| Web                                         |           |
| Google Workspace                            | 12.77     |
| Zoom                                        | 14.99     |
| <b>Total Web</b>                            | 27.76     |
| <b>Total Committees</b>                     | 27.76     |
| <b>Montgomery Expenses</b>                  |           |
| Montgomery 2022 Expenses                    |           |
| Independent Parent Specialty                |           |
| AKC Fees                                    | 9.90      |
| <b>Total Independent Parent Specialty</b>   | 9.90      |
| MTAC Agility Trial                          |           |
| AKC Fees                                    | 4,813.50  |
| Equipment Rental ((MAD)                     | 2,970.00  |
| Exhibitor Refunds                           | 1,131.00  |
| Judges                                      | 4,800.59  |
| Ring Stewards & Workers                     | 1,340.65  |
| Site (In the Net)                           | 6,000.00  |
| Trophies, Ribbons, Rosettes                 | 760.05    |
| Vendor                                      | 250.00    |
| <b>Total MTAC Agility Trial</b>             | 22,065.79 |
| National Specialty at MCKC                  |           |
| MCKC Settlement                             | 85.00     |
| <b>Total National Specialty at MCKC</b>     | 85.00     |

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|                                | Nov 22           |
|--------------------------------|------------------|
| Obedience/Rally Trials         |                  |
| AKC Fees                       | 256.00           |
| Equipment Rental               | 200.00           |
| Judges                         | 1,597.69         |
| Room Rental                    | 390.00           |
| Trial Secretary                | 4,400.25         |
|                                | <hr/>            |
| Total Obedience/Rally Trials   | 6,843.94         |
|                                | <hr/>            |
| Total Montgomery 2022 Expenses | 29,004.63        |
|                                | <hr/>            |
| Total Montgomery Expenses      | 29,004.63        |
| Shophe Boutique Expenses       |                  |
| Shipping & Handling            |                  |
| Grooming Manuals-Combos        | 28.00            |
| Handbooks                      | 8.99             |
|                                | <hr/>            |
| Total Shipping & Handling      | 36.99            |
|                                | <hr/>            |
| Total Shophe Boutique Expenses | 36.99            |
|                                | <hr/>            |
| Total Expense                  | 30,697.89        |
|                                | <hr/>            |
| Net Ordinary Income            | 17,493.80        |
|                                | <hr/>            |
| Net Income                     | <b>17,493.80</b> |
|                                | <hr/> <hr/>      |