

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

	Oct 22
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2022	
Circulation	
Copy Sales	38.00
Subscriptions	150.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	208.00
Issue 4	5,725.00
PayPal Fees	-130.47
Total Bagpiper 2022	5,802.53
Bagpiper 2023	
Circulation	
Upgrades to First Class	
First Class - Members	300.00
Total Upgrades to First Class	300.00
Total Circulation	300.00
Total Bagpiper 2023	300.00
Total Bagpiper	6,102.53
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	3,916.64
Total Interest	3,916.67
Total Investments	3,916.67
Membership	
Applications for Membership	
Applications - Foreign	110.00
Applications for Membership - Other	870.00
Total Applications for Membership	980.00
Dues 2023	
US A Family Members	300.00
USA Individual Members	870.00
xPayPal Fees	-4.58
Dues 2023 - Other	1,506.15
Total Dues 2023	2,671.57
Total Membership	3,651.57
Montgomery National Specialty	
Montgomery 2022 Income	
Hatboro Dog Club Supportd Entry	228.00
Independent Parent Specialty	
Catalog Sales	170.00
Entries	28.00
Total Independent Parent Specialty	198.00
Meal Reservations	90.00
Silent Auction	833.00

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

	Oct 22
Sweepstakes	
Catalog Sales	115.00
Prize Money Returned	1.80
Total Sweepstakes	116.80
xPayPal Fees	-4.99
Total Montgomery 2022 Income	1,460.81
Montgomery 2023 Income	
Trophy & Specialty Donations	245.00
Total Montgomery 2023 Income	245.00
Total Montgomery National Specialty	1,705.81
PAWS (Juniors)	
Donations	230.00
Montgomery Raffle	360.00
Total PAWS (Juniors)	590.00
Rotating Specialty	
Rotating 2023 Income	
Trophy & Specialty Donations	195.00
Total Rotating 2023 Income	195.00
Total Rotating Specialty	195.00
Shope Boutique Sales	
Commemorative Pins	17.00
Grooming Combo (Manual & Video)	930.00
Grooming Manuals	
Sales	260.00
Total Grooming Manuals	260.00
Illustrated Guides	
Sales	20.00
Total Illustrated Guides	20.00
Other Merchandise	
Clothing	327.50
Mugs	60.00
Ways & Means Montgomery 2022	3,102.15
Total Other Merchandise	3,489.65
Paypal Fees	-92.84
Total Shope Boutique Sales	4,623.81
Total Income	20,785.39
Gross Profit	20,785.39
Expense	
AKC Expenses	
Donations	50.00
Total AKC Expenses	50.00
Awards	
Annual Awards Agenda	25.49
Annual Awards Booklet	83.88
BBE Medallions for Specialties	
Postage to Regional Clubs	32.86
Total BBE Medallions for Specialties	32.86

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

	Oct 22
Good Sportsmanship Award	76.86
Office Supplies	7.04
Perpetuals Engraving	
Lloyd Trophy	50.00
Total Perpetuals Engraving	50.00
Postage & Shipping	110.07
Top 20 Plaques	125.57
Total Awards	511.77
Board Member Required Activity	
Corresponding Secretary	
Postage	
New Member Packets	49.98
Stamps	70.80
Total Postage	120.78
Total Corresponding Secretary	120.78
Treasurer	
Dues Collection	
Postage	9.90
Total Dues Collection	9.90
Postage	9.90
Total Treasurer	19.80
Total Board Member Required Activity	140.58
Committees	
Judges Education	
Postage	4.16
Total Judges Education	4.16
Web	
Google Workspace	9.00
Zoom	14.99
Total Web	23.99
Total Committees	28.15
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery Expenses	
Montgomery 2022 Expenses	
Hotel / Event Site	
Room Rental & A/V	1,182.01
Hotel / Event Site - Other	100.00
Total Hotel / Event Site	1,282.01
Independent Parent Specialty	
AKC Fees	192.50
Catalog	97.75
Judges Sheets	14.05
Premium List	124.47
Superintendent Ring Setup	690.00

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

	Oct 22
Trophies, Rosettes, Ribbons	
Prize Money	898.20
Trophies, Rosettes, Ribbons - Other	346.97
Total Trophies, Rosettes, Ribbons	1,245.17
Total Independent Parent Specialty	2,363.94
Meals	
Meals - Friday (Annual Banquet)	2,437.59
Meals - Friday Lunch (Sweeps)	673.14
Meals - Thursday Dinner (BBQ)	1,682.86
Meals - Wednesday Board B&L	635.75
Meals - Wednesday Dinner (Mex)	1,889.87
Meals - Other	1,276.83
Total Meals	8,596.04
MTAC Agility Trial	
Trophies, Ribbons, Rosettes	48.95
Total MTAC Agility Trial	48.95
National Specialty at MCKC	
Judge	985.58
Trophies, Ribbons, Rosettes	829.50
Total National Specialty at MCKC	1,815.08
Obedience/Rally Trials	
Trophies, Ribbons, Rosettes	523.90
Total Obedience/Rally Trials	523.90
Show Secretary	
Cash Advance	-1,500.00
Show Secretary - Other	25.36
Total Show Secretary	-1,474.64
Sweepstakes	
Catalogs	96.92
Judge	200.00
Superintendent Ring Setup	690.00
Trophies, Rosettes, Ribbons	
Sweepstakes Prize Money	360.00
Trophies, Rosettes, Ribbons - Other	196.85
Total Trophies, Rosettes, Ribbons	556.85
Total Sweepstakes	1,543.77
Total Montgomery 2022 Expenses	14,699.05
Total Montgomery Expenses	14,699.05
Shope Boutique Expenses	
Purchase New Inventory	2,318.09
Shipping & Handling	
Grooming Manuals-Combos	117.61
Shipping & Handling - Other	13.99
Total Shipping & Handling	131.60
Total Shoppe Boutique Expenses	2,449.69

10:53 PM

11/01/22

Cash Basis

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

	Oct 22
Storage Unit	109.16
Total Expense	19,192.40
Net Ordinary Income	1,592.99
Net Income	1,592.99