

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

|                                            | Sep 22   |
|--------------------------------------------|----------|
| <b>Ordinary Income/Expense</b>             |          |
| <b>Income</b>                              |          |
| <b>Bagpiper</b>                            |          |
| Bagpiper 2022                              |          |
| Issue 4                                    | 325.00   |
| <b>Total Bagpiper 2022</b>                 | 325.00   |
| <b>Total Bagpiper</b>                      | 325.00   |
| <b>Investments</b>                         |          |
| <b>Interest</b>                            |          |
| Interest on Savings Account                | 0.02     |
| Interest on Stifel Investments             | 194.00   |
| <b>Total Interest</b>                      | 194.02   |
| <b>Total Investments</b>                   | 194.02   |
| <b>Membership</b>                          |          |
| <b>Dues 2023</b>                           |          |
| Foreign Family Members                     | 80.00    |
| US A Family Members                        | 60.00    |
| xPayPal Fees                               | -7.10    |
| <b>Total Dues 2023</b>                     | 132.90   |
| <b>Total Membership</b>                    | 132.90   |
| <b>Montgomery National Specialty</b>       |          |
| <b>Montgomery 2022 Income</b>              |          |
| Independent Parent Specialty               |          |
| Entries                                    | 1,290.52 |
| <b>Total Independent Parent Specialty</b>  | 1,290.52 |
| Meal Reservations                          | 4,627.00 |
| Sweepstakes                                |          |
| Entries                                    | 493.00   |
| <b>Total Sweepstakes</b>                   | 493.00   |
| Trophy & Specialty Donations               | 200.00   |
| xPayPal Fees                               | -57.29   |
| <b>Total Montgomery 2022 Income</b>        | 6,553.23 |
| <b>Total Montgomery National Specialty</b> | 6,553.23 |
| <b>Rotating Specialty</b>                  |          |
| <b>Rotating 2022 Income</b>                |          |
| Profit Sharing                             | 165.00   |
| <b>Total Rotating 2022 Income</b>          | 165.00   |
| <b>Total Rotating Specialty</b>            | 165.00   |
| <b>Shope Boutique Sales</b>                |          |
| Commemorative Pins                         | 51.00    |
| Grooming Combo (Manual & Video)            | 660.00   |
| Grooming Manuals                           |          |
| Postage                                    | 80.32    |
| Sales                                      | 120.00   |
| <b>Total Grooming Manuals</b>              | 200.32   |
| <b>Handbooks</b>                           |          |
| Sales                                      | 35.00    |
| <b>Total Handbooks</b>                     | 35.00    |

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| Other Merchandise            |          |
| Clothing                     | 219.50   |
| Mugs                         | 40.00    |
| Total Other Merchandise      | 259.50   |
| Paypal Fees                  | -33.72   |
| Total Shoppe Boutique Sales  | 1,172.10 |
| Total Income                 | 8,542.25 |
| Cost of Goods Sold           |          |
| Grooming Inventory           |          |
| Grooming Manual COGS         | 608.44   |
| Grooming Video COGS          | 52.86    |
| Total Grooming Inventory     | 661.30   |
| Total COGS                   | 661.30   |
| Gross Profit                 | 7,880.95 |
| Expense                      |          |
| AKC Expenses                 |          |
| AKC Delegate Expense         | 236.41   |
| Total AKC Expenses           | 236.41   |
| Attorney Fees                |          |
| Annual Report                | 120.50   |
| Total Attorney Fees          | 120.50   |
| Awards                       |          |
| Perpetuals Engraving         |          |
| Casi Scot Trophy             | 57.00    |
| Hughcrest Trophy             | 60.00    |
| Lloyd Trophy                 | 730.00   |
| McOwan Memorial Trophy       | 225.00   |
| R-Starr Trophy               | 34.00    |
| Stalter Trophy               | 246.00   |
| Perpetuals Engraving - Other | 81.12    |
| Total Perpetuals Engraving   | 1,433.12 |
| Total Awards                 | 1,433.12 |
| Bagpiper Expenses            |          |
| Bagpiper 2022 Expenses       |          |
| Circulation                  |          |
| Postage                      | 156.52   |
| Total Circulation            | 156.52   |
| Issue 3                      |          |
| Postage & Mailing            | 1,717.44 |
| Printing                     | 5,441.49 |
| Total Issue 3                | 7,158.93 |
| Total Bagpiper 2022 Expenses | 7,315.45 |
| Total Bagpiper Expenses      | 7,315.45 |

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|                                             | <u>Sep 22</u>            |
|---------------------------------------------|--------------------------|
| <b>Board Member Required Activity</b>       |                          |
| <b>Treasurer</b>                            |                          |
| Taxes - Tax Deposits & Returns              | 430.00                   |
| <b>Total Treasurer</b>                      | 430.00                   |
| <b>Total Board Member Required Activity</b> | 430.00                   |
| <b>Committees</b>                           |                          |
| <b>Judges Education</b>                     |                          |
| Copies                                      | 113.82                   |
| <b>Total Judges Education</b>               | 113.82                   |
| <b>Web</b>                                  |                          |
| Google Workspace                            | 1.56                     |
| Software                                    | 31.32                    |
| Zoom                                        | 14.99                    |
| <b>Total Web</b>                            | 47.87                    |
| <b>Total Committees</b>                     | 161.69                   |
| <b>Montgomery Expenses</b>                  |                          |
| <b>Montgomery 2022 Expenses</b>             |                          |
| Hotel / Event Site                          |                          |
| Room Rental & A/V                           | 1,182.01                 |
| <b>Total Hotel / Event Site</b>             | 1,182.01                 |
| <b>Meals</b>                                |                          |
| Meals - Friday (Annual Banquet)             | 2,437.59                 |
| Meals - Friday Lunch (Sweeps)               | 673.14                   |
| Meals - Thursday Dinnr (BBQ)                | 1,682.86                 |
| Meals - Wednesday Board B&L                 | 635.75                   |
| Meals - Wednesday Dinner (Mex)              | 1,889.87                 |
| <b>Total Meals</b>                          | 7,319.21                 |
| <b>MTAC Agility Trial</b>                   |                          |
| Trophies, Ribbons, Rosettes                 | 227.58                   |
| <b>Total MTAC Agility Trial</b>             | 227.58                   |
| <b>Total Montgomery 2022 Expenses</b>       | 8,728.80                 |
| <b>Total Montgomery Expenses</b>            | 8,728.80                 |
| <b>Shophe Boutique Expenses</b>             |                          |
| <b>Purchase New Inventory</b>               |                          |
| Commemorative Pins                          | 556.50                   |
| <b>Total Purchase New Inventory</b>         | 556.50                   |
| <b>Shipping &amp; Handling</b>              |                          |
| Grooming Manuals-Combos                     | 159.82                   |
| <b>Total Shipping &amp; Handling</b>        | 159.82                   |
| <b>Total Shophe Boutique Expenses</b>       | 716.32                   |
| <b>Total Expense</b>                        | 19,142.29                |
| <b>Net Ordinary Income</b>                  | -11,261.34               |
| <b>Net Income</b>                           | <u><u>-11,261.34</u></u> |