

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

|                                            | Aug 22   |
|--------------------------------------------|----------|
| <b>Ordinary Income/Expense</b>             |          |
| <b>Income</b>                              |          |
| <b>Awards (Sponsor Payments)</b>           |          |
| Perpetuals Engraving, Storage              |          |
| R-Starr                                    | 100.00   |
| <b>Total Perpetuals Engraving, Storage</b> | 100.00   |
| <b>Total Awards (Sponsor Payments)</b>     | 100.00   |
| <b>Bagpiper</b>                            |          |
| <b>Bagpiper 2022</b>                       |          |
| Circulation                                |          |
| Copy Sales                                 | 14.00    |
| Subscriptions                              | 290.00   |
| Upgrades to First Class                    |          |
| First Class - Subscribers                  | 40.00    |
| <b>Total Upgrades to First Class</b>       | 40.00    |
| <b>Total Circulation</b>                   | 344.00   |
| Issue 3                                    | 920.00   |
| PayPal Fees                                | -24.38   |
| <b>Total Bagpiper 2022</b>                 | 1,239.62 |
| <b>Total Bagpiper</b>                      | 1,239.62 |
| <b>Investments</b>                         |          |
| Interest                                   |          |
| Interest on Stifel Investments             | 193.99   |
| <b>Total Interest</b>                      | 193.99   |
| <b>Total Investments</b>                   | 193.99   |
| <b>Montgomery National Specialty</b>       |          |
| <b>Montgomery 2022 Income</b>              |          |
| Catalog Ads                                | 717.50   |
| Independent Parent Specialty               |          |
| Entries                                    | 124.00   |
| <b>Total Independent Parent Specialty</b>  | 124.00   |
| Meal Reservations                          | 2,415.94 |
| Sweepstakes                                |          |
| Entries                                    | 34.00    |
| <b>Total Sweepstakes</b>                   | 34.00    |
| Trophy & Specialty Donations               | 895.00   |
| Vendors                                    | 300.00   |
| xPayPal Fees                               | -77.26   |
| <b>Total Montgomery 2022 Income</b>        | 4,409.18 |
| <b>Total Montgomery National Specialty</b> | 4,409.18 |
| <b>Shoppe Boutique Sales</b>               |          |
| Commemorative Pins                         | 15.00    |
| Grooming Manuals                           |          |
| Sales                                      | 240.00   |
| <b>Total Grooming Manuals</b>              | 240.00   |
| Illustrated Guides                         |          |
| Sales                                      | 20.00    |
| <b>Total Illustrated Guides</b>            | 20.00    |

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Cash Basis

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|--------------------------------------|----------|
| Other Merchandise                    |          |
| Bags, Insulated                      | 12.00    |
| Caps                                 | 66.00    |
| Clothing                             | 167.50   |
| Mugs                                 | 18.50    |
| Totes                                | 15.00    |
| Total Other Merchandise              | 279.00   |
| Paypal Fees                          | -24.94   |
| S&H Fees Collected                   | 15.00    |
| Total Shoppe Boutique Sales          | 544.06   |
| Total Income                         | 6,486.85 |
| Gross Profit                         | 6,486.85 |
| Expense                              |          |
| Attorney Fees                        |          |
| Trademark Logo                       | 800.00   |
| Total Attorney Fees                  | 800.00   |
| Bagpiper Expenses                    |          |
| Bagpiper 2022 Expenses               |          |
| Issue 3                              |          |
| Layout & Design                      | 1,280.00 |
| Total Issue 3                        | 1,280.00 |
| Total Bagpiper 2022 Expenses         | 1,280.00 |
| Total Bagpiper Expenses              | 1,280.00 |
| Board Member Required Activity       |          |
| Treasurer                            |          |
| Post Office Box                      | 101.00   |
| Trademark Renewal for Club           | 525.00   |
| Treasurer - Other                    | 0.00     |
| Total Treasurer                      | 626.00   |
| Total Board Member Required Activity | 626.00   |
| Committees                           |          |
| Judges Education                     |          |
| Postage                              | 16.10    |
| Total Judges Education               | 16.10    |
| Web                                  |          |
| Software                             | 50.00    |
| Zoom                                 | 14.99    |
| Total Web                            | 64.99    |
| Total Committees                     | 81.09    |
| Montgomery Expenses                  |          |
| Montgomery 2022 Expenses             |          |
| Hatboro Support Entry Prizes         | 160.00   |
| National Specialty at MCKC           |          |
| Trophies                             | 795.49   |
| Total National Specialty at MCKC     | 795.49   |

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|                                | Aug 22          |
|--------------------------------|-----------------|
| Show Secretary                 |                 |
| Cash Advance                   | 1,500.00        |
| Total Show Secretary           | 1,500.00        |
| Total Montgomery 2022 Expenses | 2,455.49        |
| Total Montgomery Expenses      | 2,455.49        |
| Shoppe Boutique Expenses       |                 |
| Shipping & Handling            |                 |
| Grooming Manuals-Combos        | 57.00           |
| Handbooks                      | 162.91          |
| S&H - Other Merchandise        | 10.85           |
| Total Shipping & Handling      | 230.76          |
| Total Shoppe Boutique Expenses | 230.76          |
| Total Expense                  | 5,473.34        |
| Net Ordinary Income            | 1,013.51        |
| Net Income                     | <b>1,013.51</b> |