

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

	May 22
Ordinary Income/Expense	
Income	
AKC	
Meet the Breeds	800.00
Total AKC	800.00
Bagpiper	
Bagpiper 2022	
Circulation	
Copy Sales	66.00
Subscriptions	120.00
Total Circulation	186.00
Issue 2	2,875.00
PayPal Fees	-62.40
Total Bagpiper 2022	2,998.60
Total Bagpiper	2,998.60
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	187.41
Total Interest	187.44
Total Investments	187.44
Membership	
Dues 2022	
USA Individual Members	30.00
Total Dues 2022	30.00
Total Membership	30.00
Rotating Specialty	
Rotating 2022 Income	
Top 20 Income	
Advertisement	0.00
Catalog Sales	30.00
Entries	75.00
Sponsorship Donation	100.00
Total Top 20 Income	205.00
xPayPal Fees	-5.05
Total Rotating 2022 Income	199.95
Total Rotating Specialty	199.95
Shoppe Boutique Sales	
Commemorative Pins	97.50
Grooming Combo (Manual & Video)	330.00
Grooming Manuals	
Sales	240.00
Total Grooming Manuals	240.00
Illustrated Guides	
Sales	20.00
Total Illustrated Guides	20.00

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

	May 22
Other Merchandise	
Caps	44.00
Clothing	25.00
Totes	15.00
Total Other Merchandise	84.00
Paypal Fees	-21.87
Total Shoppe Boutique Sales	749.63
Total Income	4,965.62
Gross Profit	4,965.62
Expense	
Bagpiper Expenses	
Bagpiper 2022 Expenses	
Issue 1	
Postage & Mailing	561.33
Total Issue 1	561.33
Total Bagpiper 2022 Expenses	561.33
Total Bagpiper Expenses	561.33
Board Member Required Activity	
Corresponding Secretary	
Postage	
Board Business	3.50
Breed Pamphlets	3.12
New Member Packets	28.16
Roster	1.96
Stamps	9.28
Total Postage	46.02
Total Corresponding Secretary	46.02
Total Board Member Required Activity	46.02
Committees	
Nominating Committee	
Printing & Mailing Services	1,894.69
Total Nominating Committee	1,894.69
Sunshine	126.12
Web	
Zoom	14.99
Total Web	14.99
Total Committees	2,035.80
Montgomery Expenses	
Montgomery 2022 Expenses	
Obedience/Rally Trials	65.00
Total Montgomery 2022 Expenses	65.00
Total Montgomery Expenses	65.00
Regional Clubs	
Grants	500.00
Total Regional Clubs	500.00

10:29 PM

06/01/22

Cash Basis

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

	<u>May 22</u>
Rotating Specialty Expenses	
Rotating 2022	
Top 20 Expenses	
Catalogs	308.75
Invitations	80.72
Ribbons & Prizes	498.00
	<u> </u>
Total Top 20 Expenses	887.47
	<u> </u>
Total Rotating 2022	887.47
	<u> </u>
Total Rotating Specialty Expenses	887.47
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	79.50
	<u> </u>
Total Shipping & Handling	79.50
	<u> </u>
Total Shoppe Boutique Expenses	79.50
	<u> </u>
Total Expense	4,175.12
	<u> </u>
Net Ordinary Income	790.50
	<u> </u>
Net Income	<u><u>790.50</u></u>