

Scottish Terrier Club of America

Profit & Loss

February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2022	
Circulation	
Subscriptions	150.00
Total Circulation	150.00
Issue 1	
Regular Ads	750.00
Stud Dog Ads	680.00
Total Issue 1	1,430.00
PayPal Fees	-36.72
Total Bagpiper 2022	1,543.28
Total Bagpiper	1,543.28
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.69
Total Interest	193.71
Total Investments	193.71
Membership	
Dues 2022	
Foreign Individual Members	70.00
Hardcopy Fees	10.00
USA Individual Members	31.09
xPayPal Fees	8.76
Total Dues 2022	119.85
Total Membership	119.85
Montgomery National Specialty	
Montgomery 2022 Income	
Trophy & Specialty Donations	215.00
xPayPal Fees	-1.49
Total Montgomery 2022 Income	213.51
Total Montgomery National Specialty	213.51
Rotating Specialty	
Rotating 2022 Income	
Meal Reservations	460.00
Trophy & Specialty Donations	265.00
xPayPal Fees	-13.59
Total Rotating 2022 Income	711.41
Total Rotating Specialty	711.41
Shoppe Boutique Sales	
Commemorative Pins	105.00
Grooming Combo (Manual & Video)	220.00
Grooming Manuals	
Postage	39.69
Sales	238.32
Total Grooming Manuals	278.01

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Grooming Video	
Sales	60.00
Total Grooming Video	60.00
Illustrated Guides	
Sales	30.00
Total Illustrated Guides	30.00
Other Merchandise	
Bags, Insulated	12.00
Caps	198.00
Clothing	290.00
Mugs	55.50
Total Other Merchandise	555.50
Paypal Fees	-42.37
S&H Fees Collected	15.00
Total Shoppe Boutique Sales	1,221.14
Total Income	4,002.90
Gross Profit	4,002.90
Expense	
Bagpiper Expenses	
Bagpiper 2022 Expenses	
Circulation	
Postage	75.16
Total Circulation	75.16
Total Bagpiper 2022 Expenses	75.16
Total Bagpiper Expenses	75.16
Board Member Required Activity	
Corresponding Secretary	
Postage	113.54
Total Corresponding Secretary	113.54
Treasurer	
Dues Collection	
Postage	33.58
Total Dues Collection	33.58
Post Office Box	101.00
Postage	8.95
Total Treasurer	143.53
Total Board Member Required Activity	257.07
Committees	
Tallies	
AKC Reports-Companion Events	280.00
AKC Reports-Conformation Events	420.00
Total Tallies	700.00
Web	
Zoom	14.99
Total Web	14.99
Total Committees	714.99

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Cash Basis

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	Feb 22
Insurance	
State Farm	
Treasurer Fidelity Bonding	234.00
Total State Farm	234.00
Total Insurance	234.00
Montgomery Expenses	
Montgomery 2022 Expenses	
National Specialty at MCKC	
AKC Fees	15.00
Total National Specialty at MCKC	15.00
Total Montgomery 2022 Expenses	15.00
Total Montgomery Expenses	15.00
Rotating Specialty Expenses	
Rotating 2022	
Top 20 Expenses	
Decorations	119.01
Gift Bags	512.15
Judges Gifts	120.15
Raffle Items	257.63
Table Favors	77.94
Total Top 20 Expenses	1,086.88
Total Rotating 2022	1,086.88
Total Rotating Specialty Expenses	1,086.88
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	104.44
Grooming Videos	8.25
S&H - Other Merchandise	-22.75
Total Shipping & Handling	89.94
Total Shoppe Boutique Expenses	89.94
Total Expense	2,473.04
Net Ordinary Income	1,529.86
Net Income	1,529.86