

Scottish Terrier Club of America

Profit & Loss

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 4	-300.00
Total Adverstising	-300.00
Circulation	
Copy Sales	42.00
Subscriptions	150.00
Total Circulation	192.00
PayPal Fees	-6.23
Total Bagpiper 2021	-114.23
Bagpiper 2022	
Circulation	
Upgrades to First Class	
First Class - Members	1,460.00
Total Upgrades to First Class	1,460.00
Total Circulation	1,460.00
Issue 1	
Business Card Ads	700.00
Total Issue 1	700.00
PayPal Fees	-9.92
Total Bagpiper 2022	2,150.08
Total Bagpiper	2,035.85
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	187.46
Total Interest	187.49
Total Investments	187.49
Membership	
Applications for Membership	
Applications - Family Members	280.00
Applications - Regular Members	480.00
Total Applications for Membership	760.00
Dues 2022	
Foreign Family Members	140.00
Foreign Individual Members	1,288.83
Hardcopy Fees	80.00
USA Family Members	3,140.00
USA Individual Members	5,890.00
xPayPal Fees	78.09
Dues 2022 - Other	30.00
Total Dues 2022	10,646.92
Total Membership	11,406.92

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Montgomery National Specialty	
Montgomery 2022 Income	
Trophy & Specialty Donations	800.00
Total Montgomery 2022 Income	800.00
Total Montgomery National Specialty	800.00
PAWS (Juniors)	
Donations	575.00
Total PAWS (Juniors)	575.00
Rotating Specialty	
Rotating 2021	
GLATA Settlement	329.00
Total Rotating 2021	329.00
Rotating 2022 Income	
Trophy & Specialty Donations	375.00
Total Rotating 2022 Income	375.00
Total Rotating Specialty	704.00
Shoppe Boutique Sales	
Commemorative Pins	22.50
Grooming Combo (Manual & Video)	220.00
Grooming Manuals	
Sales	180.00
Total Grooming Manuals	180.00
Grooming Video	
Sales	60.00
Total Grooming Video	60.00
Other Merchandise	
Clothing	72.50
Mugs	18.50
Total Other Merchandise	91.00
Paypal Fees	-14.42
Total Shoppe Boutique Sales	559.08
Total Income	16,268.34
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	1,173.42
Grooming Video COGS	85.89
Total Grooming Inventory	1,259.31
Total COGS	1,259.31
Gross Profit	15,009.03
Expense	
AKC Expenses	
AKC Delegate Expense	634.32
Total AKC Expenses	634.32

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Awards	
BBE Medallions for Specialties	
Bred-By Exhibitor Medallions	571.95
Total BBE Medallions for Specialties	571.95
Postage & Shipping	144.04
Silver Service Award	1,546.00
Total Awards	2,261.99
Bagpiper Expenses	
Bagpiper 2021 Expenses	
Issue 4	
Layout & Design	2,080.00
Total Issue 4	2,080.00
Total Bagpiper 2021 Expenses	2,080.00
Total Bagpiper Expenses	2,080.00
Board Member Required Activity	
Treasurer	
Taxes - Tax Deposits & Returns	430.00
Total Treasurer	430.00
Total Board Member Required Activity	430.00
Committees	
Web	
Software	50.00
Zoom	14.99
Total Web	64.99
Total Committees	64.99
Montgomery Expenses	
Montgomery 2021 Expenses	
National Specialty at MCKC	
MCKC Settlement	557.50
Trophies	813.23
Total National Specialty at MCKC	1,370.73
Total Montgomery 2021 Expenses	1,370.73
Montgomery 2022 Expenses	
Hotel / Event Site	1,000.00
Total Montgomery 2022 Expenses	1,000.00
Total Montgomery Expenses	2,370.73
Regional Clubs	
Grants	500.00
Total Regional Clubs	500.00
Rotating Specialty Expenses	
Rotating 2021	
Hotel Deposit	-500.00
Judges	12.59
Trophies, Ribbons, Rosettes	160.05
Total Rotating 2021	-327.36
Total Rotating Specialty Expenses	-327.36

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Cash Basis

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Shoppe Boutique Expenses	
Purchase New Inventory	
Totes	802.00
Purchase New Inventory - Other	612.12
Total Purchase New Inventory	1,414.12
Shipping & Handling	
Grooming Manuals-Combos	153.10
Grooming Videos	7.90
Total Shipping & Handling	161.00
Total Shoppe Boutique Expenses	1,575.12
Total Expense	9,589.79
Net Ordinary Income	5,419.24
Net Income	5,419.24