

Scottish Terrier Club of America

Profit & Loss

October 2021

	Oct 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 4	5,325.00
Total Adverstising	5,325.00
Circulation	
Subscriptions	140.00
Total Circulation	140.00
PayPal Fees	-88.48
Total Bagpiper 2021	5,376.52
Bagpiper 2022	
Circulation	
Upgrades to First Class	
First Class - Members	600.00
Total Upgrades to First Class	600.00
Total Circulation	600.00
PayPal Fees	0.70
Total Bagpiper 2022	600.70
Total Bagpiper	5,977.22
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	3,342.31
Total Interest	3,342.34
Total Investments	3,342.34
Membership	
Applications for Membership	
Applications - Regular Members	60.00
Total Applications for Membership	60.00
Dues 2022	
Foreign Family Members	80.00
Foreign Individual Members	260.00
Hardcopy Fees	50.00
Junior Members	15.00
USA Family Members	880.00
USA Individual Members	1,730.00
xPayPal Fees	-54.08
Dues 2022 - Other	60.00
Total Dues 2022	3,020.92
Total Membership	3,080.92
Montgomery National Specialty	
Montgomery 2021 Income	
Hatboro Dog Club	95.00
Independent Parent Specialty	
Catalog Sales	124.00
Total Independent Parent Specialty	124.00

11:34 AM

11/01/21

Cash Basis

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Meal Reservations	107.50
Obedience-Rally Trials	1,431.00
Silent Auction	1,195.00
Sweepstakes	
Catalog Sales	66.00
Prize Money Unclaimed	14.42
Total Sweepstakes	80.42
xPayPal Fees	-20.72
Total Montgomery 2021 Income	3,012.20
Montgomery 2022 Income	
Trophy & Specialty Donations	355.00
Total Montgomery 2022 Income	355.00
Total Montgomery National Specialty	3,367.20
PAWS (Juniors)	
Bequest-Sara Lane Flake Estate	2,000.00
Donations	295.00
Montgomery Raffle	580.00
Total PAWS (Juniors)	2,875.00
Rotating Specialty	
Rotating 2022	
Trophy & Specialty Donations	380.00
Total Rotating 2022	380.00
Total Rotating Specialty	380.00
Shope Boutique Sales	
Commemorative Pins	22.50
Grooming Combo (Manual & Video)	550.00
Grooming Manuals	
Sales	180.00
Total Grooming Manuals	180.00
Handbooks	
Sales	35.00
Total Handbooks	35.00
Illustrated Guides	
Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise	
Bags, Insulated	39.00
Caps	44.00
Clothing	290.00
Ways & Means Montgomery 2021	2,979.00
Total Other Merchandise	3,352.00
Paypal Fees	-67.63
Total Shoppe Boutique Sales	4,081.87
Total Income	23,104.55
Gross Profit	23,104.55

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Expense	
Attorney Fees	
Grants-Bequests	616.00
Total Attorney Fees	616.00
Bagpiper Expenses	
Bagpiper 2021 Expenses	
Circulation	
Postage	44.98
Total Circulation	44.98
Issue 3	
Mailing & Postage	444.10
Total Issue 3	444.10
Total Bagpiper 2021 Expenses	489.08
Total Bagpiper Expenses	489.08
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	
Board Members	
Name Badges	32.45
Total Board Members	32.45
Total Name Badges for Board members	32.45
Total Corresponding Secretary	32.45
President	
Meetings	
Montgomery Board Meeting	
Food	460.78
Meeting Room	233.73
Total Montgomery Board Meeting	694.51
Total Meetings	694.51
Total President	694.51
Treasurer	
Dues Collection	
Copies	134.85
Folding	29.00
Office Supplies	152.82
Postage	471.00
Total Dues Collection	787.67
Total Treasurer	787.67
Total Board Member Required Activity	1,514.63
Committees	
Web	
Zoom	14.99
Total Web	14.99
Total Committees	14.99

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Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery Expenses	
Montgomery 2021 Expenses	
Hotel / Event Site	
Hotel Deposit	-2,700.00
Hotel / Event Site - Other	100.00
Total Hotel / Event Site	-2,600.00
Independent Parent Specialty	
Judge	344.30
Superintendent - Ring Setup	690.00
Total Independent Parent Specialty	1,034.30
Meals	
Friday Dinner (Annual Banquet)	3,347.02
Friday Lunch (Sweepstakes)	538.25
Thursday Dinner (After Show BBQ)	2,003.40
Wednesday Dinner (Welcome)	2,283.88
Total Meals	8,172.55
National Specialty at MCKC	
Judge	400.00
Trophies	
MCKC Rosettes	452.50
Total Trophies	452.50
Total National Specialty at MCKC	852.50
Obedience/Rally Trials (2)	
AKC Fees	400.00
Judges	739.74
Trial Site	450.00
Trials Secretary	600.00
Trophies - Rosettes, Ribbons...	303.33
Total Obedience/Rally Trials (2)	2,493.07
Sweepstakes	
Judge	200.00
Superintendent - Ring Setup	690.00
Total Sweepstakes	890.00
Total Montgomery 2021 Expenses	10,842.42
Total Montgomery Expenses	10,842.42
Shope Boutique Expenses	
Purchase New Inventory	1,282.48

11:34 AM

11/01/21

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Shipping & Handling	
Grooming Manuals-Combos	59.75
Handbooks	59.72
S&H - Other Merchandise	51.40
Total Shipping & Handling	170.87
Total Shoppe Boutique Expenses	1,453.35
Total Expense	16,134.47
Net Ordinary Income	6,970.08
Net Income	6,970.08