

Scottish Terrier Club of America

Profit & Loss

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 3	275.00
Issue 4	525.00
Total Adverstising	800.00
Circulation	
Subscriptions	50.00
Total Circulation	50.00
PayPal Fees	-17.73
Total Bagpiper 2021	832.27
Total Bagpiper	832.27
Board Member Generated Income	
Treasurer	
Tax Refund	350.00
Total Treasurer	350.00
Total Board Member Generated Income	350.00
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.66
Total Interest	193.68
Total Investments	193.68
Membership	
Dues 2022	
Foreign Individual Members	37.00
USA Family Members	40.00
Total Dues 2022	77.00
Total Membership	77.00
Montgomery National Specialty	
Montgomery 2021 Income	
Catalog Ads	1,040.00
Independent Parent Specialty	
Entries - Specialty	1,264.00
Total Independent Parent Specialty	1,264.00
Meal Reservations	5,735.95
Sweepstakes	
Entries - Sweepstakes	255.00
Total Sweepstakes	255.00
Trophy & Specialty Donations	306.00
Vendors	100.00
xPayPal Fees	-111.86
Total Montgomery 2021 Income	8,589.09

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Montgomery 2022 Income	
Trophy & Specialty Donations	50.00
Total Montgomery 2022 Income	50.00
Total Montgomery National Specialty	8,639.09
Shoppe Boutique Sales	
Commemorative Pins	162.50
Grooming Combo (Manual & Video)	550.00
Grooming Manuals	
Postage	49.00
Sales	240.00
Total Grooming Manuals	289.00
Handbooks	
Sales	35.00
Total Handbooks	35.00
Other Merchandise	
120 Year Merchandise	25.00
Bags, Insulated	30.00
Clothing	315.00
Mugs	18.50
Total Other Merchandise	388.50
Paypal Fees	-36.90
Total Shoppe Boutique Sales	1,388.10
Total Income	11,480.14
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	912.66
Grooming Video COGS	79.29
Total Grooming Inventory	991.95
Total COGS	991.95
Gross Profit	10,488.19
Expense	
AKC Expenses	
AKC Delegate Expense	324.06
Total AKC Expenses	324.06
Attorney Fees	
Annual Report	90.50
Electronic Voting	40.00
Grants-Bequests	360.00
Total Attorney Fees	490.50
Awards	
Award Plaques	50.00
Perpetuals Engraving	
Lloyd Trophy	397.50
Total Perpetuals Engraving	397.50
Total Awards	447.50

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Bagpiper Expenses	
Bagpiper 2021 Expenses	
Issue 3	
Layout & Design	1,760.00
Mailing & Postage	1,844.95
Printing	4,566.27
Total Issue 3	8,171.22
Total Bagpiper 2021 Expenses	8,171.22
Total Bagpiper Expenses	8,171.22
Board Member Required Activity	
Treasurer	
Dues Collection	
Office Supplies	34.16
Total Dues Collection	34.16
Taxes - Tax Deposits & Returns	780.00
Total Treasurer	814.16
Total Board Member Required Activity	814.16
Committees	
Web	
Software	31.32
Zoom	14.99
Total Web	46.31
Total Committees	46.31
Montgomery Expenses	
Montgomery 2021 Expenses	
Hatboro Supported Entry	
Hatboro Catalog Ad	15.00
Trophies	140.00
Total Hatboro Supported Entry	155.00
Show Secretary	
Cash Advance	1,500.00
Total Show Secretary	1,500.00
Total Montgomery 2021 Expenses	1,655.00
Total Montgomery Expenses	1,655.00
Rotating Specialty Expenses	
Rotating 2021	
Top 20 Expenses	
Top 20 Ribbons-Rosettes	109.14
Total Top 20 Expenses	109.14
Total Rotating 2021	109.14
Rotating 2022	
Grant to Regional Club	1,000.00
Total Rotating 2022	1,000.00
Total Rotating Specialty Expenses	1,109.14

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Cash Basis

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Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	178.90
Total Shipping & Handling	178.90
Total Shoppe Boutique Expenses	178.90
Total Expense	13,236.79
Net Ordinary Income	-2,748.60
Net Income	-2,748.60