

Scottish Terrier Club of America

Profit & Loss

August 2021

	Aug 21
Ordinary Income/Expense	
Income	
AKC	
Meet the Breeds	500.00
Total AKC	500.00
Awards (Sponsor Payments)	
Perpetuals Engraving, Storage	
R-Starr	100.00
Total Perpetuals Engraving, Storage	100.00
Total Awards (Sponsor Payments)	100.00
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 3	600.00
Total Adverstising	600.00
Circulation	
Copy Sales	42.00
Subscriptions	190.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	252.00
PayPal Fees	-11.50
Total Bagpiper 2021	840.50
Total Bagpiper	840.50
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	193.66
Total Interest	193.69
Total Investments	193.69
Membership	
Applications for Membership	
Applications - Junior	60.00
Applications - Regular Members	70.00
Total Applications for Membership	130.00
Dues 2021	
xPayPal Fees	-1.62
Total Dues 2021	-1.62
Total Membership	128.38
Montgomery National Specialty	
Montgomery 2021	
Catalog Ads	70.00
Independent Parent Specialty	
Entries - Specialty	96.00
Total Independent Parent Specialty	96.00

Scottish Terrier Club of America
Profit & Loss
August 2021

	Aug 21
Sweepstakes	
Entries - Sweepstakes	17.00
Total Sweepstakes	17.00
Trophy & Specialty Donations	225.00
xPayPal Fees	-9.45
Total Montgomery 2021	398.55
Total Montgomery National Specialty	398.55
Shoppe Boutique Sales	
Commemorative Pins	7.50
Grooming Combo (Manual & Video)	440.00
Grooming Manuals	
Postage	56.65
Sales	180.00
Total Grooming Manuals	236.65
Grooming Video	
Sales	60.00
Total Grooming Video	60.00
Illustrated Guides	
Sales	20.00
Total Illustrated Guides	20.00
Other Merchandise	
120 Year Merchandise	205.00
Total Other Merchandise	205.00
Paypal Fees	-26.08
Total Shoppe Boutique Sales	943.07
Total Income	3,104.19
Gross Profit	3,104.19
Expense	
AKC Expenses	
Meet the Breeds	302.39
Total AKC Expenses	302.39
Board Member Required Activity	
Treasurer	
Post Office Box	81.00
Postage	55.00
Total Treasurer	136.00
Total Board Member Required Activity	136.00
Committees	
Web	
Zoom	14.99
Total Web	14.99
Total Committees	14.99

Scottish Terrier Club of America
Profit & Loss
August 2021

	<u>Aug 21</u>
Montgomery Expenses	
Montgomery 2021 Expenses	
Agility Trials	
Trophies - Rosettes, Ribbons...	204.17
Total Agility Trials	<u>204.17</u>
Total Montgomery 2021 Expenses	<u>204.17</u>
Total Montgomery Expenses	204.17
Rosters	
Design	700.00
Mail Services	368.15
Postage/Shipping	386.90
Printing	<u>2,027.54</u>
Total Rosters	3,482.59
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	49.15
S&H - Other Merchandise	<u>13.75</u>
Total Shipping & Handling	<u>62.90</u>
Total Shoppe Boutique Expenses	<u>62.90</u>
Total Expense	<u>4,203.04</u>
Net Ordinary Income	<u>-1,098.85</u>
Net Income	<u><u>-1,098.85</u></u>