

Scottish Terrier Club of America
Statement of Financial Activities (Profit & Loss)
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Advertising	
Issue 1	
Business Card Ads	40.00
Total Issue 1	40.00
Issue 4	6,386.07
Total Advertising	6,426.07
Circulation	
Copy Sales	142.00
Subscriptions	210.00
Total Circulation	352.00
PayPal Fees	-122.30
Total Bagpiper 2020	6,655.77
Bagpiper 2021	
Circulation	
Upgrades to First Class	
First Class - Members	460.00
Total Upgrades to First Class	460.00
Total Circulation	460.00
PayPal Fees	0.74
Total Bagpiper 2021	460.74
Total Bagpiper	7,116.51
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	3,136.71
Total Interest	3,136.73
Total Investments	3,136.73
Membership	
Applications for Membership	
Applications - Foreign	100.00
Total Applications for Membership	100.00
Dues 2021	
Foreign Family Members	160.00
Foreign Individual Members	170.00
Hardcopy Fees	10.00
USA Family Members	400.00
USA Individual Members	780.00
xPayPal Fees	14.17
Total Dues 2021	1,534.17
Total Membership	1,634.17

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Montgomery National Specialty	
Montgomery 2021	
Trophy & Specialty Donations	135.00
Total Montgomery 2021	135.00
Total Montgomery National Specialty	135.00
PAWS (Juniors)	
Donations	30.00
Total PAWS (Juniors)	30.00
Rotating Specialty	
Rotating 2020	
Top 20	
Top 20 Raffle	320.00
Total Top 20	320.00
xPayPal Fees	-11.10
Total Rotating 2020	308.90
Rotating 2021	
Trophy & Specialty Donations	140.00
Total Rotating 2021	140.00
Total Rotating Specialty	448.90
Shoppe Boutique Sales	
Commemorative Pins	60.00
Grooming Combo (Manual & Video)	110.00
Grooming Manuals	
Sales	95.00
Total Grooming Manuals	95.00
Illustrated Guides	
Sales	20.00
Total Illustrated Guides	20.00
Other Merchandise	
120 Year Merchandise	1,641.00
Total Other Merchandise	1,641.00
Paypal Fees	-50.24
Total Shoppe Boutique Sales	1,875.76
Total Income	14,377.07
Gross Profit	14,377.07
Expense	
AKC Expenses	
Event Fees	
Conformation	15.00
Total Event Fees	15.00
Total AKC Expenses	15.00
Attorney Fees	
Grants-Bequests	171.00
Total Attorney Fees	171.00

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Bagpiper Expenses	
Bagpiper 2020 Expenses	
Issue 3	
Postage & Mailing	245.18
Total Issue 3	245.18
Total Bagpiper 2020 Expenses	245.18
Total Bagpiper Expenses	245.18
Board Member Required Activity	
Treasurer	
Dues Collection	
Copies	170.80
Office Supplies	151.26
Postage	508.40
Total Dues Collection	830.46
Postage	8.25
Taxes - Tax Deposits & Returns	8.00
Total Treasurer	846.71
Total Board Member Required Activity	846.71
Committees	
Web	
Software	49.00
Zoom	14.99
Total Web	63.99
Total Committees	63.99
Shoppe Boutique Expenses	
Purchase New Inventory	
120 Year Merchandise	120.00
Total Purchase New Inventory	120.00
Shipping & Handling	
Grooming Manuals-Combos	39.60
S&H - Other Merchandise	160.66
Total Shipping & Handling	200.26
Total Shoppe Boutique Expenses	320.26
Total Expense	1,662.14
Net Ordinary Income	12,714.93
Net Income	12,714.93