

Scottish Terrier Club of America
Statement of Financial Activities (Profit & Loss) YTD
January through September 2020

	<u>Jan - Sep 20</u>
Ordinary Income/Expense	
Income	
Bagpiper	24,327.56
Rotating Specialty	15,841.05
Shoppe Boutique Sales	11,951.96
Membership	6,125.56
Investments	5,196.00
Committee Generated Income	1,200.00
Montgomery National Specialty	655.00
PAWS (Juniors)	85.00
Board Member Generated Income	2.00
Total Income	<u>65,384.13</u>
Cost of Goods Sold	
Grooming Inventory	4,701.68
Total COGS	<u>4,701.68</u>
Gross Profit	60,682.45
Expense	
Bagpiper Expenses	35,213.56
Rotating Specialty Expenses	16,176.94
Committees	6,937.49
Shoppe Boutique Expenses	5,540.65
Insurance	3,744.00
Montgomery Expenses	3,346.75
Awards	2,272.05
Board Member Required Activity	1,971.60
Storage Unit	1,883.76
Regional Clubs	892.87
Attorney Fees	740.50
AKC Expenses	693.07
PAWS (Juniors) Expenses	179.49
Total Expense	<u>79,592.73</u>
Net Ordinary Income	-18,910.28
Other Income/Expense	
Other Income	
Bequest from Sanford Rosenfeld	1,000.00
Total Other Income	<u>1,000.00</u>

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Cash Basis

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Other Expense	
Handbooks 2007-2018 Expense	24,316.96
Bequest Sanford Rosenfeld-->HTF	<u>1,000.00</u>
Total Other Expense	<u>25,316.96</u>
Net Other Income	<u>-24,316.96</u>
Net Income	<u><u>-43,227.24</u></u>