

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

	Sep 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Circulation	
Subscriptions	200.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	220.00
PayPal Fees	-3.24
Total Bagpiper 2020	216.76
Total Bagpiper	216.76
Investments	
Interest	
Interest on Stifel Investments	193.64
Total Interest	193.64
Total Investments	193.64
Membership	
Applications for Membership	
Applications - Regular Members	60.00
Total Applications for Membership	60.00
Dues 2021	
USA Individual Members	30.00
xPayPal Fees	-1.07
Total Dues 2021	28.93
Total Membership	88.93
Rotating Specialty	
Rotating 2020	
Top 20	
Top 20 Raffle	60.00
Total Top 20	60.00
xPayPal Fees	-0.74
Total Rotating 2020	59.26
Total Rotating Specialty	59.26
Shoppe Boutique Sales	
Commemorative Pins	75.00
Grooming Combo (Manual & Video)	440.00
Grooming Manuals	
Sales	60.00
Total Grooming Manuals	60.00
Handbooks	
Sales	35.00
Total Handbooks	35.00
Illustrated Guides	
Sales	30.00
Total Illustrated Guides	30.00

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Other Merchandise	
120 Year Merchandise	2,444.00
Total Other Merchandise	2,444.00
Paypal Fees	-83.03
Total Shoppe Boutique Sales	3,000.97
Total Income	3,559.56
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	383.02
Grooming Video COGS	39.64
Total Grooming Inventory	422.66
Total COGS	422.66
Gross Profit	3,136.90
Expense	
Awards	
50-Year Service Pins	700.00
Annual Awards Booklet	500.00
Perpetuals Engraving	
Casi Scot Trophy	59.36
Hughcrest Trophy	52.00
Lloyd Trophy	550.00
McOwan Memorial Trophy	138.50
R-Starr Trophy	33.50
Stalter Trophy	152.50
Perpetuals Engraving - Other	55.59
Total Perpetuals Engraving	1,041.45
Total Awards	2,241.45
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Issue 3	
Layout & Design	1,440.00
Postage & Mailing	1,122.92
Printing	4,394.33
Total Issue 3	6,957.25
Total Bagpiper 2020 Expenses	6,957.25
Total Bagpiper Expenses	6,957.25
Board Member Required Activity	
Treasurer	
Taxes - Tax Deposits & Returns	350.00
Total Treasurer	350.00
Total Board Member Required Activity	350.00
Committees	
Web	
Software	58.00
Web Contract Labor Dev&Support	1,250.00
Total Web	1,308.00
Total Committees	1,308.00

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Cash Basis

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Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Regional Clubs	
Grants	482.01
Total Regional Clubs	482.01
Shope Boutique Expenses	
Purchase New Inventory	
120 Year Merchandise	3,213.42
Total Purchase New Inventory	3,213.42
Shipping & Handling	
Grooming Manuals-Combos	52.80
Handbooks	23.31
S&H - Other Merchandise	157.85
Total Shipping & Handling	233.96
Shope Boutique Expenses - Other	2.30
Total Shope Boutique Expenses	3,449.68
Total Expense	15,992.39
Net Ordinary Income	-12,855.49
Net Income	-12,855.49