

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

	Jul 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Advertising	
Issue 3	2,005.00
Total Advertising	2,005.00
Circulation	
Copy Sales	38.00
Subscriptions	150.00
Total Circulation	188.00
PayPal Fees	-23.23
Total Bagpiper 2020	2,169.77
Total Bagpiper	2,169.77
Board Member Generated Income	
Corresponding Secretary	
Club Decals	2.00
Total Corresponding Secretary	2.00
Total Board Member Generated Income	2.00
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	187.40
Total Interest	187.43
Total Investments	187.43
Membership	
Applications for Membership	
Applications - Family Members	70.00
Applications - Regular Members	60.00
Total Applications for Membership	130.00
Dues 2019	
USA Individual Members	30.00
Total Dues 2019	30.00
Dues 2020	
USA Individual Members	30.00
xPayPal Fees	-3.24
Total Dues 2020	26.76
Total Membership	186.76
Montgomery National Specialty	
Montgomery 2016 Income	
Commemorative Pins	60.00
Total Montgomery 2016 Income	60.00
Total Montgomery National Specialty	60.00
Shoppe Boutique Sales	
Grooming Combo (Manual & Video)	110.00

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

	Jul 20
Grooming Manuals	
Postage	54.05
Sales	180.00
Total Grooming Manuals	234.05
Handbooks	
Sales	35.00
Total Handbooks	35.00
Paypal Fees	-12.30
Total Shoppe Boutique Sales	366.75
Total Income	2,972.71
Gross Profit	2,972.71
Expense	
AKC Expenses	
Event Fees	
Conformation	15.00
Total Event Fees	15.00
Total AKC Expenses	15.00
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Circulation	
Postage	38.76
Total Circulation	38.76
Issue 2	
Postage & Mailing	371.06
Total Issue 2	371.06
Total Bagpiper 2020 Expenses	409.82
Total Bagpiper Expenses	409.82
Committees	
Web	
Survey Monkey	407.04
Total Web	407.04
Total Committees	407.04
Insurance	
Main America	
Trophy & Award Property	1,710.00
Total Main America	1,710.00
Total Insurance	1,710.00
Shoppe Boutique Expenses	
Purchase New Inventory	
Commemorative Pins	372.91
Total Purchase New Inventory	372.91

11:02 PM

08/01/20

Cash Basis

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

	Jul 20
Shipping & Handling	
Grooming Manuals-Combos	92.00
Total Shipping & Handling	92.00
Total Shoppe Boutique Expenses	464.91
Total Expense	3,006.77
Net Ordinary Income	-34.06
Net Income	-34.06