

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

|                                   | Jun 20   |
|-----------------------------------|----------|
| Ordinary Income/Expense           |          |
| Income                            |          |
| Bagpiper                          |          |
| Bagpiper 2020                     |          |
| Circulation                       |          |
| Copy Sales                        | 80.00    |
| Subscriptions                     | 150.00   |
| Upgrades to First Class           |          |
| First Class - Subscribers         | 20.00    |
| Total Upgrades to First Class     | 20.00    |
| Total Circulation                 | 250.00   |
| PayPal Fees                       | -4.86    |
| Total Bagpiper 2020               | 245.14   |
| Total Bagpiper                    | 245.14   |
| Investments                       |          |
| Interest                          |          |
| Interest on Savings Account       | 0.02     |
| Interest on Stifel Investments    | 553.74   |
| Total Interest                    | 553.76   |
| Total Investments                 | 553.76   |
| Membership                        |          |
| Applications for Membership       |          |
| Applications - Regular Members    | 60.00    |
| Total Applications for Membership | 60.00    |
| Dues 2020                         |          |
| xPayPal Fees                      | -1.62    |
| Total Dues 2020                   | -1.62    |
| Total Membership                  | 58.38    |
| Shoppe Boutique Sales             |          |
| Commemorative Pins                | -25.00   |
| Grooming Combo (Manual & Video)   | 660.00   |
| Grooming Manuals                  |          |
| Sales                             | 60.00    |
| Total Grooming Manuals            | 60.00    |
| Paypal Fees                       | -41.08   |
| Total Shoppe Boutique Sales       | 653.92   |
| Total Income                      | 1,511.20 |
| Cost of Goods Sold                |          |
| Grooming Inventory                |          |
| Grooming Manual COGS              | 417.84   |
| Grooming Video COGS               | 259.61   |
| Total Grooming Inventory          | 677.45   |
| Total COGS                        | 677.45   |
| Gross Profit                      | 833.75   |

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| <b>Expense</b>                              |           |
| <b>Bagpiper Expenses</b>                    |           |
| <b>Bagpiper 2020 Expenses</b>               |           |
| <b>Issue 2</b>                              |           |
| Layout & Design                             | 1,760.00  |
| Postage & Mailing                           | 1,973.92  |
| Printing                                    | 5,212.41  |
| <b>Total Issue 2</b>                        | 8,946.33  |
| <b>Total Bagpiper 2020 Expenses</b>         | 8,946.33  |
| <b>Total Bagpiper Expenses</b>              | 8,946.33  |
| <b>Board Member Required Activity</b>       |           |
| <b>Treasurer</b>                            |           |
| Taxes - Tax Deposits & Returns              | 1,098.80  |
| <b>Total Treasurer</b>                      | 1,098.80  |
| <b>Total Board Member Required Activity</b> | 1,098.80  |
| <b>Committees</b>                           |           |
| <b>Nominating Committee</b>                 |           |
| Printing & Mailing Services                 | -22.29    |
| <b>Total Nominating Committee</b>           | -22.29    |
| Sunshine                                    | 63.55     |
| <b>Total Committees</b>                     | 41.26     |
| <b>Montgomery Expenses</b>                  |           |
| <b>Montgomery 2020 Expense</b>              |           |
| Agility Trials                              |           |
| AKC Fees                                    | -100.00   |
| Trial Equipment                             | -356.25   |
| Trial Site                                  | -150.00   |
| <b>Total Agility Trials</b>                 | -606.25   |
| Hotel / Event Site                          |           |
| Hotel Deposit                               | -700.00   |
| <b>Total Hotel / Event Site</b>             | -700.00   |
| <b>Total Montgomery 2020 Expense</b>        | -1,306.25 |
| <b>Montgomery 2021 Expenses</b>             |           |
| Agility Trials                              |           |
| AKC Fees                                    | 100.00    |
| Trial Equipment                             | 356.25    |
| Trial Site                                  | 150.00    |
| <b>Total Agility Trials</b>                 | 606.25    |
| Hotel / Event Site                          |           |
| Hotel Deposit                               | 700.00    |
| <b>Total Hotel / Event Site</b>             | 700.00    |
| <b>Total Montgomery 2021 Expenses</b>       | 1,306.25  |
| <b>Total Montgomery Expenses</b>            | 0.00      |

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Cash Basis

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|                                   | Jun 20            |
|-----------------------------------|-------------------|
| Rotating Specialty Expenses       |                   |
| Rotating 2020                     |                   |
| Refunds                           | 37.00             |
| Total Rotating 2020               | 37.00             |
| Total Rotating Specialty Expenses | 37.00             |
| Shophe Boutique Expenses          |                   |
| Shipping & Handling               |                   |
| Grooming Manuals-Combos           | 92.40             |
| S&H - Other Merchandise           | 8.12              |
| Total Shipping & Handling         | 100.52            |
| Total Shophe Boutique Expenses    | 100.52            |
| Storage Unit                      | 941.88            |
| Total Expense                     | 11,165.79         |
| Net Ordinary Income               | -10,332.04        |
| Other Income/Expense              |                   |
| Other Income                      |                   |
| Bequest from Sanford Rosenfeld    | 1,000.00          |
| Total Other Income                | 1,000.00          |
| Other Expense                     |                   |
| Bequest Sanford Rosenfeld-->HTF   | 1,000.00          |
| Total Other Expense               | 1,000.00          |
| Net Other Income                  | 0.00              |
| Net Income                        | <b>-10,332.04</b> |