

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

	Apr 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Advertising	
Issue 1	
Business Card Ads	100.00
Total Issue 1	100.00
Issue 2	5,420.00
Total Advertising	5,520.00
Circulation	
Copy Sales	14.00
Total Circulation	14.00
PayPal Fees	-92.06
Total Bagpiper 2020	5,441.94
Total Bagpiper	5,441.94
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	3,311.05
Total Interest	3,311.07
Total Investments	3,311.07
Rotating Specialty	
Rotating 2020	
Entries	
STCA - Regular Classes	-176.00
STCGD - Regular Classes	-79.00
Total Entries	-255.00
Grooming Seminar	-161.00
Meal Reservations	-826.00
Top 20	
Top 20 Contender Ads	120.00
Top 20 Raffle	20.00
Total Top 20	140.00
Trophy & Specialty Donations	
Donated Refunds	1,439.00
Total Trophy & Specialty Donations	1,439.00
xPayPal Fees	-82.61
Total Rotating 2020	254.39
Total Rotating Specialty	254.39
Shoppe Boutique Sales	
Commemorative Pins	22.50
Grooming Combo (Manual & Video)	550.00
Grooming Manuals	
Postage	0.00
Sales	420.00
Total Grooming Manuals	420.00

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Illustrated Guides Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise Bags, Insulated	15.00
Total Other Merchandise	15.00
Paypal Fees	-26.59
Total Shoppe Boutique Sales	990.91
Total Income	9,998.31
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	1,132.71
Grooming Video COGS	1,140.00
Total Grooming Inventory	2,272.71
Total COGS	2,272.71
Gross Profit	7,725.60
Expense	
AKC Expenses	
Club Flyer Expense	45.30
Total AKC Expenses	45.30
Attorney Fees	
Coronavirus Pandemic	145.00
Grants-Bequests	180.00
Total Attorney Fees	325.00
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Issue 1	
Layout & Design	2,000.00
Postage & Mailing	2,043.38
Printing	4,968.24
Total Issue 1	9,011.62
Total Bagpiper 2020 Expenses	9,011.62
Total Bagpiper Expenses	9,011.62
Board Member Required Activity	
Treasurer	
Bank Fees	
Overdraft	35.00
Total Bank Fees	35.00
Postage	55.00
Total Treasurer	90.00
Total Board Member Required Activity	90.00
Insurance	
Equisure	
Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00

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Cash Basis

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Montgomery Expenses	
Montgomery 2021 Expenses	
Hotel / Event Site	
Hotel Deposit	1,000.00
Total Hotel / Event Site	1,000.00
Total Montgomery 2021 Expenses	1,000.00
Total Montgomery Expenses	1,000.00
Rotating Specialty Expenses	
Rotating 2020	
Hotel Deposit	-1,000.00
Refunds	12,314.90
Total Rotating 2020	11,314.90
Total Rotating Specialty Expenses	11,314.90
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	237.20
Total Shipping & Handling	237.20
Total Shoppe Boutique Expenses	237.20
Total Expense	22,624.02
Net Ordinary Income	-14,898.42
Other Income/Expense	
Other Expense	
Handbooks 2007-2018 Expense	410.00
Total Other Expense	410.00
Net Other Income	-410.00
Net Income	<u><u>-15,308.42</u></u>