

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

	Feb 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Advertising	
Issue 1	
Business Card Ads	700.00
Regular Ads	2,125.00
Stud Dog Ads	880.00
Total Issue 1	3,705.00
Total Advertising	3,705.00
Circulation	
Copy Sales	38.00
Subscriptions	590.00
Upgrades to First Class	
First Class - Members	40.00
First Class - Subscribers	20.00
Total Upgrades to First Class	60.00
Total Circulation	688.00
PayPal Fees	-79.51
Total Bagpiper 2020	4,313.49
Total Bagpiper	4,313.49
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.80
Total Interest	193.82
Total Investments	193.82
Membership	
Applications for Membership	
Applications - Family Members	70.00
Applications - Regular Members	300.00
Total Applications for Membership	370.00
Dues 2020	
USA Family Members	40.00
xPayPal Fees	2.08
Total Dues 2020	42.08
Total Membership	412.08
PAWS (Juniors)	
Entry Reimbursement	50.00
Total PAWS (Juniors)	50.00
Rotating Specialty	
Rotating 2020	
Catalog Ads	430.00
Entries	
STCA - Regular Classes	649.00
STCA - Sweepstakes	219.00
STCGD - Regular Classes	493.00
STCGD - Sweepstakes	104.00
Total Entries	1,465.00

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Cash Basis

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Grooming Seminar	315.00
Meal Reservations	3,696.00
Top 20	
Top 20 Catalog	150.00
Top 20 Entries	420.00
Total Top 20	570.00
Trophy & Specialty Donations	70.00
xPayPal Fees	25.38
Total Rotating 2020	6,571.38
Total Rotating Specialty	6,571.38
Shoppe Boutique Sales	
Commemorative Pins	60.00
Grooming Combo (Manual & Video)	440.00
Grooming Manuals	
Sales	120.00
Total Grooming Manuals	120.00
Other Merchandise	
Vests	35.00
Total Other Merchandise	35.00
Paypal Fees	-17.75
Total Shoppe Boutique Sales	637.25
Total Income	12,178.02
Gross Profit	12,178.02
Expense	
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Circulation	
Postage	48.39
Total Circulation	48.39
Total Bagpiper 2020 Expenses	48.39
Total Bagpiper Expenses	48.39
Board Member Required Activity	
Treasurer	
Dues Collection	
Postage	25.04
Total Dues Collection	25.04
Post Office Box	67.00
Postage	8.25
Total Treasurer	100.29
Total Board Member Required Activity	100.29
Committees	
Web	
Web Hosting	418.00
Total Web	418.00
Total Committees	418.00

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Insurance	
State Farm	
Treasurer Fidelity Bonding	224.00
Total State Farm	224.00
Total Insurance	224.00
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
PAWS (Juniors) Expenses	
Entry Reimbursement	50.00
PayPal Fees to Collect Donation	-0.51
Total PAWS (Juniors) Expenses	49.49
Regional Clubs	
STCA Ads in Specialty Catalogs	25.00
Total Regional Clubs	25.00
Shoppe Boutique Expenses	
Purchase New Inventory	
Fleece Vests	215.44
Total Purchase New Inventory	215.44
Shipping & Handling	
Grooming Manuals	52.80
S&H - Other Merchandise	-30.00
Total Shipping & Handling	22.80
Total Shoppe Boutique Expenses	238.24
Total Expense	2,103.41
Net Ordinary Income	10,074.61
Other Income/Expense	
Other Expense	
Handbooks 2018 Expense	3,943.00
Total Other Expense	3,943.00
Net Other Income	-3,943.00
Net Income	6,131.61