

Scottish Terrier Club of America
Profit & Loss
October 2019

	Oct 19
Ordinary Income/Expense	
Income	
Awards (Sponsor Payments)	
Recipient Pay for Duplicates	50.00
Total Awards (Sponsor Payments)	50.00
Bagpiper	
Bagpiper 2019	
Advertising	
Issue 4	4,075.00
Total Advertising	4,075.00
Circulation	
Copy Sales	41.00
Subscriptions	
Regular	40.00
Special	40.00
Total Subscriptions	80.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	141.00
PayPal Fees	-84.82
Total Bagpiper 2019	4,131.18
Bagpiper 2020	
Circulation	
Upgrades to First Class	
First Class - Members	340.00
Total Upgrades to First Class	340.00
Total Circulation	340.00
Total Bagpiper 2020	340.00
Total Bagpiper	4,471.18
Investments	
Interest	
Interest on Savings Account	0.16
Interest on Stifel Investments	3,304.66
Total Interest	3,304.82
Total Investments	3,304.82
Membership	
Applications for Membership	
Applications - Family Members	70.00
Applications - Regular Members	60.00
Total Applications for Membership	130.00
Dues 2020	
Foreign Family Members	120.00
Foreign Individual Members	120.00
Hardcopy Fees	10.00
USA Family Members	2,973.43
USA Individual Members	670.00
xPayPal Fees	-14.02
Total Dues 2020	3,879.41

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Total Membership	4,009.41
Montgomery National Specialty	
Montgomery 2019 Income	
Chuck-a-Duck	100.00
Hatboro Supported Entries	82.00
Independent Parent Specialty	
Catalog Sales	230.00
Total Independent Parent Specialty	230.00
Meal Reservations	153.00
Silent Auction	1,041.00
Sweepstakes	
Catalog Sales	195.00
Total Sweepstakes	195.00
Trophy & Specialty Donations	103.30
xPayPal Fees	-2.57
Total Montgomery 2019 Income	1,901.73
Montgomery 2020	
Trophy & Specialty Donations	55.00
Total Montgomery 2020	55.00
Total Montgomery National Specialty	1,956.73
PAWS (Juniors)	
Donations	20.00
Montgomery Raffle	440.00
Total PAWS (Juniors)	460.00
Rotating Specialty	
Rotating 2020	
Trophy & Specialty Donations	75.00
Total Rotating 2020	75.00
Total Rotating Specialty	75.00
Shoppe Boutique Sales	
Commemorative Pins	7.50
Other Merchandise	
Totes	39.00
Ways & Means Montgomery 2019	1,878.00
Total Other Merchandise	1,917.00
Paypal Fees	-1.93
Total Shoppe Boutique Sales	1,922.57
Total Income	16,249.71
Gross Profit	16,249.71
Expense	
AKC Expenses	
Club Dues	25.00
Total AKC Expenses	25.00
Awards	
Annual Awards Booklet	195.10
Award Plaques	259.13
Perpetuals Engraving	
Casi Scot Trophy	79.50
Hughcrest Trophy	189.00

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Lloyd Trophy	594.00
McOwan Memorial Trophy	261.00
R-Starr Trophy	40.00
Stalter Trophy	279.00
Total Perpetuals Engraving	1,442.50
Postage & Shipping	135.02
Total Awards	2,031.75
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	
Board Members	
Laminated Bookmarks	43.39
Name Badges	50.25
Total Board Members	93.64
Total Name Badges for Board members	93.64
Postage	
Board Business	33.20
New Member Packets	105.02
Total Postage	138.22
Total Corresponding Secretary	231.86
President	
Equipment - Projector	476.99
Meetings	
Montgomery Board Meeting	
Food	598.43
Meeting Room	651.90
Total Montgomery Board Meeting	1,250.33
Total Meetings	1,250.33
Total President	1,727.32
Treasurer	
Checks &/or Deposit slips	7.99
Dues Collection	
Office Supplies	192.68
Postage	442.50
Printing	321.75
Total Dues Collection	956.93
Total Treasurer	964.92
Total Board Member Required Activity	2,924.10
Committees	
Web	
Web Hosting	95.61
Total Web	95.61
Total Committees	95.61
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00

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Montgomery Expenses	
Montgomery 2019 Expense	
Entertainment	
Racing Program	775.00
Entertainment - Other	176.01
Total Entertainment	951.01
Hotel / Event Site	
Hotel Deposit	-2,500.00
Sheraton Event Expense	117.35
Total Hotel / Event Site	-2,382.65
Independent Parent Specialty	
AKC Fees	206.50
Catalogs	142.81
Judge	337.31
Show Secretary	188.47
Superintendent - Ring Setup	690.00
Trophies - Rosettes & Ribbons	658.07
Total Independent Parent Specialty	2,223.16
Meals	
Friday Breakfast (Sweepstakes)	766.63
Friday Dinner (Annual Banquet)	6,300.62
Friday Lunch (Sweepstakes)	1,118.66
Thursday Dinner (Racing)	5,736.72
Total Meals	13,922.63
National Specialty at MCKC	
Judge	1,088.75
Trophies	
MCKC Rosettes	694.58
Total Trophies	694.58
Total National Specialty at MCKC	1,783.33
Show Secretary	
Advance	-1,502.98
Total Show Secretary	-1,502.98
Sweepstakes	
Catalogs	115.69
Judge	200.00
Superintendent - Ring Setup	690.00
Sweeps Winners Cash Prizes	382.33
Total Sweepstakes	1,388.02
Total Montgomery 2019 Expense	16,382.52
Total Montgomery Expenses	16,382.52
PAWS (Juniors) Expenses	
Grants to Attend Montgomery	500.00
Trifolds	159.65
Total PAWS (Juniors) Expenses	659.65
Rosters	
Printing	535.30
Total Rosters	535.30
Shope Boutique Expenses	
Shipping & Handling	

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Cash Basis

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S&H - Other Merchandise	10.26
Total Shipping & Handling	10.26
Total Shoppe Boutique Expenses	10.26
Total Expense	23,868.19
Net Ordinary Income	-7,618.48
Other Income/Expense	
Other Expense	
Website Redesign Project	6,794.32
Total Other Expense	6,794.32
Net Other Income	-6,794.32
Net Income	-14,412.80
