

Scottish Terrier Club of America
Statement of Financial Activities (P&L Detailed)
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Awards (Sponsor Payments)	
Perpetuals Engraving, Storage	
R-Starr	100.00
Total Perpetuals Engraving, Storage	100.00
Total Awards (Sponsor Payments)	100.00
Bagpiper	
Bagpiper 2019	
Advertising	
Issue 2	-40.00
Issue 3	350.00
Total Advertising	310.00
Circulation	
Subscriptions	
Special	40.00
Total Subscriptions	40.00
Total Circulation	40.00
PayPal Fees	-9.32
Total Bagpiper 2019	340.68
Total Bagpiper	340.68
Investments	
Interest	
Interest on Savings Account	0.36
Interest on Stifel Investments	0.44
Total Interest	0.80
Total Investments	0.80
Montgomery National Specialty	
Montgomery 2019 Income	
Independent Parent Specialty	
Entries - Specialty	1,504.79
Total Independent Parent Specialty	1,504.79
Meal Reservations	6,396.41
National Specialty at MCKC	
Catalog Ads	-123.90
Total National Specialty at MCKC	-123.90
Sweepstakes	
Entries - Sweepstakes	408.00
Total Sweepstakes	408.00
Trophy & Specialty Donations	100.00
Vendors	350.00
xPayPal Fees	-103.16
Total Montgomery 2019 Income	8,532.14
Total Montgomery National Specialty	8,532.14
Rotating Specialty	
Rotating 2019 Income	
Top 20	
Top 20 Advertisement	-150.00

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Total Top 20	-150.00
xPayPal Fees	3.30
Total Rotating 2019 Income	-146.70
Total Rotating Specialty	-146.70
Shoppe Boutique Sales	
Grooming Manuals	
Sales	317.05
Total Grooming Manuals	317.05
Grooming Video	
Sales	103.60
Total Grooming Video	103.60
Other Merchandise	
Men's Tie	49.15
Totes	25.00
Total Other Merchandise	74.15
Paypal Fees	-12.44
Total Shoppe Boutique Sales	482.36
Total Income	9,309.28
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	487.48
Grooming Video COGS	176.00
Total Grooming Inventory	663.48
Total COGS	663.48
Gross Profit	8,645.80
Expense	
AKC Expenses	
AKC Delegate Expense	244.73
Total AKC Expenses	244.73
Awards	
25-Year Service Pins	
Stones for Pins	1,125.00
Total 25-Year Service Pins	1,125.00
Total Awards	1,125.00
Bagpiper Expenses	
Bagpiper 2019 Expenses	
Circulation	
Postage	14.36
Total Circulation	14.36
Issue 3	
Layout & Design	1,920.00
Postage & Mailing	1,389.75
Printing	5,351.92
Total Issue 3	8,661.67
Total Bagpiper 2019 Expenses	8,676.03

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Total Bagpiper Expenses	8,676.03
Board Member Required Activity	
Treasurer	
Checks &/or Deposit slips	64.88
Dues Collection	
Office Supplies	9.62
Total Dues Collection	9.62
Taxes - Tax Deposits & Returns	250.00
Total Treasurer	324.50
Total Board Member Required Activity	324.50
Committees	
Judges Education	
Donation Judges Ed. Foundation	100.00
Total Judges Education	100.00
Web	
Software	29.00
Total Web	29.00
Total Committees	129.00
Montgomery Expenses	
Montgomery 2019 Expense	
Hatboro Supported Entry	
Trophies	120.00
Total Hatboro Supported Entry	120.00
Show Secretary	
Advance	1,500.00
Total Show Secretary	1,500.00
Total Montgomery 2019 Expense	1,620.00
Total Montgomery Expenses	1,620.00
Regional Clubs	
STCA Ads in Specialty Catalogs	25.00
Total Regional Clubs	25.00
Shope Boutique Expenses	
Purchase New Inventory	
Fleece Vests	715.40
Total Purchase New Inventory	715.40
Shipping & Handling	
Grooming Manuals	59.43
S&H - Other Merchandise	3.22
Total Shipping & Handling	62.65
Total Shope Boutique Expenses	778.05
Total Expense	12,922.31
Net Ordinary Income	-4,276.51
Other Income/Expense	
Other Expense	
Website Redesign Project	10,550.00

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Cash Basis

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Total Other Expense	10,550.00
Net Other Income	-10,550.00
Net Income	<u>-14,826.51</u>