

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

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2019	
Advertising	
Issue 3	2,250.00
Total Advertising	2,250.00
Circulation	
Subscriptions	
Regular	160.00
Special	20.00
Total Subscriptions	180.00
Total Circulation	180.00
PayPal Fees	-49.07
Total Bagpiper 2019	2,380.93
Total Bagpiper	2,380.93
Investments	
Interest	
Interest on Savings Account	0.46
Interest on Stifel Investments	194.15
Total Interest	194.61
Total Investments	194.61
Membership	
Applications for Membership	
Applications - Regular Members	419.80
Total Applications for Membership	419.80
Total Membership	419.80
Montgomery National Specialty	
Montgomery 2019 Income	
Independent Parent Specialty	
Entries - Specialty	118.04
Total Independent Parent Specialty	118.04
Meal Reservations	641.43
National Specialty at MCKC	
Catalog Ads	886.30
Total National Specialty at MCKC	886.30
Sweepstakes	
Entries - Sweepstakes	68.00
Total Sweepstakes	68.00
Trophy & Specialty Donations	345.00
Vendors	325.00
xPayPal Fees	-17.56
Total Montgomery 2019 Income	2,366.21
Total Montgomery National Specialty	2,366.21
PAWS (Juniors)	
Raffle	250.00
Total PAWS (Juniors)	250.00

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Rotating Specialty	
Rotating 2019 Income	
Meal Reservations	1,261.70
Reserved Grooming	140.00
Top 20	
Top 20 Advertisement	125.90
Top 20 Catalogs	125.00
Top 20 Donations	100.00
Top 20 Entries	50.00
Top 20 Raffle	1,257.00
	<u>1,657.90</u>
Total Top 20	1,657.90
xPayPal Fees	-16.31
	<u>3,043.29</u>
Total Rotating 2019 Income	3,043.29
Total Rotating Specialty	3,043.29
Shoppe Boutique Sales	
Grooming Manuals	
Sales	55.20
	<u>55.20</u>
Total Grooming Manuals	55.20
Grooming Video	
Sales	51.80
	<u>51.80</u>
Total Grooming Video	51.80
Paypal Fees	-2.65
	<u>104.35</u>
Total Shoppe Boutique Sales	104.35
Total Income	<u>8,759.19</u>
Gross Profit	8,759.19
Expense	
AKC Expenses	
Parent Club Medallions	215.00
	<u>215.00</u>
Total AKC Expenses	215.00
Attorney Fees	
Incorporation	90.50
Pedigree Photo Waiver	100.00
Attorney Fees - Other	93.00
	<u>283.50</u>
Total Attorney Fees	283.50
Bagpiper Expenses	
Bagpiper 2019 Expenses	
Envelopes	793.06
	<u>793.06</u>
Total Bagpiper 2019 Expenses	793.06
Total Bagpiper Expenses	793.06
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	
General	118.03
	<u>118.03</u>
Total Office Supplies	118.03
Postage	
Stamps	55.00
	<u>55.00</u>
Total Postage	55.00

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Total Corresponding Secretary	173.03
President	
Meetings	
Rotating Board Meeting	
Food	510.87
Total Rotating Board Meeting	510.87
Total Meetings	510.87
Total President	510.87
Treasurer	
Post Office Box	61.00
Total Treasurer	61.00
Total Board Member Required Activity	744.90
Montgomery Expenses	
Montgomery 2019 Expense	135.29
Montgomery 2020 Expense	
Hotel / Event Site	
Hotel Deposit	200.00
Total Hotel / Event Site	200.00
Total Montgomery 2020 Expense	200.00
Total Montgomery Expenses	335.29
Regional Clubs	
STCA Ads in Specialty Catalogs	70.00
Total Regional Clubs	70.00
Rotating Specialty Expenses	
Rotating 2019	
Grant to Regional Club	1,000.00
Greeley Kennel Club	
Room Rental	150.00
Total Greeley Kennel Club	150.00
Judges Expense	200.00
Meal Expenses	
Friday Denver Boxed Lunches	643.23
Friday Top 20 Vittles	1,660.32
Saturday STCA Boxed Lunches	658.02
Saturday STCA Rotating Dinner	4,307.11
Total Meal Expenses	7,268.68
Top 20 Expenses	
Top 20 Catalogs	449.22
Top 20 Decorations	573.14
Top 20 Invitations	318.51
Top 20 Trophies, Ribbons, Prizes	1,470.73
Total Top 20 Expenses	2,811.60
Total Rotating 2019	11,430.28
Rotating 2020	
Grant to Regional Club	1,000.00
Performance Agility & Scent	
AKC Fees	70.00
Total Performance Agility & Scent	70.00

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Photographer	515.00
Total Rotating 2020	1,585.00
Total Rotating Specialty Expenses	13,015.28
Shoppe Boutique Expenses	
Purchase New Inventory	
Commemorative Pins	383.00
Purchase New Inventory - Other	1,155.40
Total Purchase New Inventory	1,538.40
Shipping & Handling	
Grooming Manuals	12.53
Total Shipping & Handling	12.53
Total Shoppe Boutique Expenses	1,550.93
Total Expense	17,007.96
Net Ordinary Income	-8,248.77
Net Income	-8,248.77