

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

	May 19
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2019	
Advertising	
Issue 2	1,650.00
Total Advertising	1,650.00
Circulation	
Copy Sales	10.00
Subscriptions	
Regular	180.00
Special	80.00
Total Subscriptions	260.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	290.00
PayPal Fees	-39.04
Total Bagpiper 2019	1,900.96
Total Bagpiper	1,900.96
Investments	
Interest	
Interest on Savings Account	0.46
Interest on Stifel Investments	188.03
Total Interest	188.49
Total Investments	188.49
Membership	
Applications for Membership	
Applications - Regular Members	0.00
Reapplication	40.00
Total Applications for Membership	40.00
Dues 2019	
xPayPal Fees	0.29
Total Dues 2019	0.29
Total Membership	40.29
PAWS (Juniors)	
Donations	1,000.00
Total PAWS (Juniors)	1,000.00
Rotating Specialty	
Rotating 2019 Income	
Meal Reservations	180.12
xPayPal Fees	-4.87
Total Rotating 2019 Income	175.25
Total Rotating Specialty	175.25
Shope Boutique Sales	
Grooming Manuals	
Postage	136.66
Sales	496.80

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Total Grooming Manuals	633.46
Grooming Video Sales	317.20
Total Grooming Video	317.20
Illustrated Guides Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	
Garment Bag	30.00
Men's Tie	25.00
Vests	50.00
Total Other Merchandise	105.00
Paypal Fees	-32.87
Total Shoppe Boutique Sales	1,030.29
Total Income	4,335.28
Gross Profit	4,335.28
Expense	
Attorney Fees	
Website Proposals	490.00
Total Attorney Fees	490.00
Bagpiper Expenses	
Bagpiper 2019 Expenses	
Circulation	
Postage	74.63
Total Circulation	74.63
Issue 1	
Postage & Mailing	432.40
Total Issue 1	432.40
Total Bagpiper 2019 Expenses	507.03
Total Bagpiper Expenses	507.03
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	
General	119.27
Total Office Supplies	119.27
Postage	
New Member Packets	64.61
Stamps	98.28
Total Postage	162.89
Total Corresponding Secretary	282.16
Treasurer	
Postage	15.60
Taxes - Tax Deposits & Returns	326.00
Total Treasurer	341.60
Total Board Member Required Activity	623.76
Committees	

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Nominating Committee	
Postage	170.35
Printing & Mailing Services	1,234.90
Total Nominating Committee	1,405.25
Web	
Web Hosting	308.38
Total Web	308.38
Total Committees	1,713.63
Insurance	
Equisure	
Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00
Montgomery Expenses	
Montgomery 2019 Expense	
Entertainment	
Racing Program	775.00
Total Entertainment	775.00
Total Montgomery 2019 Expense	775.00
Total Montgomery Expenses	775.00
Regional Clubs	
BBE Medallions	
Postage to mail	7.35
Total BBE Medallions	7.35
Grants	500.00
STCA Ads in Specialty Catalogs	35.00
Total Regional Clubs	542.35
Rosters	
Postage/Shipping	528.70
Total Rosters	528.70
Rotating Specialty Expenses	
Rotating 2019	
Trophies	773.87
Total Rotating 2019	773.87
Total Rotating Specialty Expenses	773.87
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals	78.74
Grooming Videos	5.85
S&H - Other Merchandise	7.59
Total Shipping & Handling	92.18
Total Shoppe Boutique Expenses	92.18
Total Expense	6,646.52
Net Ordinary Income	-2,311.24
Other Income/Expense	
Other Expense	

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Cash Basis

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Website Redesign Project	5,275.00
Total Other Expense	5,275.00
Net Other Income	-5,275.00
Net Income	-7,586.24