

Scottish Terrier Club of America Profit & Loss March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2019	
Advertising	
Issue 1	
Business Card Ads	100.00
Stud Dog Ads	440.00
Total Issue 1	540.00
Issue 2	40.00
Total Advertising	580.00
Circulation	
Copy Sales	20.00
Subscriptions	
Regular	440.00
Special	80.00
Total Subscriptions	520.00
Upgrades to First Class	
First Class - Subscribers	40.00
Total Upgrades to First Class	40.00
Total Circulation	580.00
PayPal Fees	-10.19
Total Bagpiper 2019	1,149.81
Total Bagpiper	1,149.81
Board Member Generated Income	
Recording Secretary	
Roster	
Roster Ads 2019	325.00
xPayPal Fees	5.25
Total Roster	330.25
Total Recording Secretary	330.25
Treasurer	
Returned Item Payment	12.00
Total Treasurer	12.00
Total Board Member Generated Income	342.25
Committee Generated Income	
Agility	
Black & White Agility Trial	1,000.00
Total Agility	1,000.00
Total Committee Generated Income	1,000.00
Investments	
Interest	
Interest on Savings Account	0.46
Total Interest	0.46
Total Investments	0.46
Membership	
Applications for Membership	

Scottish Terrier Club of America
Profit & Loss
March 2019

	Mar 19
Applications - Regular Members	310.00
Total Applications for Membership	310.00
Dues 2019	
USA Family Members	10.00
xPayPal Fees	-2.72
Total Dues 2019	7.28
Total Membership	317.28
Montgomery National Specialty	
Montgomery 2019 Income	
Trophy & Specialty Donations	50.00
Total Montgomery 2019 Income	50.00
Total Montgomery National Specialty	50.00
Rotating Specialty	
Rotating 2019 Income	
Trophy & Specialty Donations	50.00
Total Rotating 2019 Income	50.00
Total Rotating Specialty	50.00
Shophe Boutique Sales	
Grooming Manuals	
Sales	331.20
Total Grooming Manuals	331.20
Grooming Video	
Sales	262.20
Total Grooming Video	262.20
Paypal Fees	-15.96
Total Shoppe Boutique Sales	577.44
Total Income	3,487.24
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	313.38
Grooming Video COGS	316.80
Total Grooming Inventory	630.18
Total COGS	630.18
Gross Profit	2,857.06
Expense	
AKC Expenses	
AKC Delegate Expense	220.30
Club Flyer Expense	45.87
Total AKC Expenses	266.17
Bagpiper Expenses	
Bagpiper 2018 Expense	
Issue 4	
Postage & Mailing	301.52
Total Issue 4	301.52
Total Bagpiper 2018 Expense	301.52

Scottish Terrier Club of America
Profit & Loss
March 2019

	Mar 19
Total Bagpiper Expenses	301.52
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	
Board Members	
Name Badges	33.54
Total Board Members	33.54
Total Name Badges for Board members	33.54
Total Corresponding Secretary	33.54
President	
Meetings	
Winter Board Meeting	
Meeting Room & Lunch	202.93
Total Winter Board Meeting	202.93
Total Meetings	202.93
Total President	202.93
Total Board Member Required Activity	236.47
Insurance	
State Farm	
Treasurer Fidelity Bonding	224.00
Total State Farm	224.00
Total Insurance	224.00
Montgomery Expenses	
Montgomery 2019 Expense	
Hotel / Event Site	
Hotel Deposit	1,000.00
Total Hotel / Event Site	1,000.00
Total Montgomery 2019 Expense	1,000.00
Total Montgomery Expenses	1,000.00
Regional Clubs	
AKC Meet the Breeds Booth	275.00
STCA Ads in Specialty Catalogs	85.00
Total Regional Clubs	360.00
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals	109.56
Grooming Videos	2.76
Total Shipping & Handling	112.32
Total Shoppe Boutique Expenses	112.32
Total Expense	2,500.48
Net Ordinary Income	356.58
Net Income	<u>356.58</u>