

Scottish Terrier Club of America
Profit & Loss
 January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
Bagpiper # 4, 2011	
Advertising	
Business Card Ads	201.26
Stud Dog Ads	234.42
Total Advertising	435.68
Circulation	432.05
Total Bagpiper # 4, 2011	867.73
Bagpiper Income	
Advertising	
Issue 1	
Business Card Ads	879.63
Regular Ads	10,521.00
Stud Dog Ads	555.43
Total Issue 1	11,956.06
Total Advertising	11,956.06
First Class upgrade	1,100.00
Magazine Copy Sales	273.00
Postage Refund	92.03
Subscriptions	170.00
Total Bagpiper Income	13,591.09
Donation, General	70.00
Grooming Manual Sales	561.73
Handbook Sales	38.84
Hard Copies of Materials Mailed	220.00
Health Trust Fund Deposit	975.00
Membership	
Applications - Junior	45.00
Applications - Regular Members	560.00
Membership Dues - Junior	15.00
Membership Dues - Regular	7,291.65
Total Membership	7,911.65
Montgomery, 2011	
Trophy Refund	55.00
Total Montgomery, 2011	55.00
Rescue Trust Fund Deposit	660.00
Roster	
Ads	449.15
Total Roster	449.15
Ways & Means Sales	
Illustrated Guide	12.95
Total Ways & Means Sales	12.95
Total Income	25,413.14
Expense	
AKC	
Event Fees	
Obedience & Rally	280.00
Total Event Fees	280.00
AKC - Other	46.11
Total AKC	326.11
Annual Awards	
AKC Monthly Reports	
Conformation	420.00

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Total AKC Monthly Reports	420.00
Total Annual Awards	420.00
Bagpiper Expenses	
Advertising Manager	
Postage	34.73
Total Advertising Manager	34.73
Circulation Manager	
Postage	12.58
Total Circulation Manager	12.58
Issue 1	
Design & Layout	923.13
Postage	1,797.81
Printing	4,345.84
Total Issue 1	7,066.78
Refund First Class Upgrade	20.00
Total Bagpiper Expenses	7,134.09
Bank Fees	
BAC Fee	68.72
BAC Merchant Fees	
Discount	37.64
First Data Lease	75.99
Interchange	24.86
Total BAC Merchant Fees	138.49
Returned Item	60.00
Returned Item Chargeback Fee	12.00
Total Bank Fees	279.21
Board Expenses	
Corresponding Secretary	
Office Supplies	29.90
Postage & Shipping	214.29
Corresponding Secretary - Other	120.17
Total Corresponding Secretary	364.36
General	
Calendars	76.94
Total General	76.94
Meetings	
Winter	
Meeting Room	334.02
Total Winter	334.02
Total Meetings	334.02
Recording Secretary	
Copies	13.78
Office Supplies	13.77
Total Recording Secretary	27.55
Treasurer	
Postage	484.00
Total Treasurer	484.00
Total Board Expenses	1,286.87
Dues Collection	
Refund Overpayment of Dues	100.00

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Accrual Basis

Scottish Terrier Club of America

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Total Dues Collection	100.00
Health Trust Fund	5,171.00
Judges Education Expenses	
Dog Judges Ed. Foundation	100.00
Total Judges Education Expenses	100.00
Montgomery Expenses	
MCKC	6.00
Total Montgomery Expenses	6.00
Regional Clubs	
STCA Ad in Club Catalog	106.00
Total Regional Clubs	106.00
Rescue Trust Fund	4,810.00
Rotating, 2012	
Mailing Packet	162.20
Total Rotating, 2012	162.20
Storage	130.24
Ways & Means	
Postage & Shipping	6.24
Total Ways & Means	6.24
Total Expense	20,037.96
Net Ordinary Income	5,375.18
Net Income	<u><u>5,375.18</u></u>