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 09/12/12  
 Cash Basis

**Scottish Terrier Club of America**  
**Profit & Loss**  
 August 2012

	Aug 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper Income</b>	
Advertising	
Issue 3	365.17
<b>Total Advertising</b>	365.17
<b>Circulation</b>	
Copy Sales	60.34
Subscriptions	117.18
<b>Total Circulation</b>	177.52
<b>Total Bagpiper Income</b>	542.69
<b>Board Member Generated Income</b>	
<b>Corresponding Secretary</b>	
Grooming Manuals	
Postage	14.00
Sales	480.51
<b>Total Grooming Manuals</b>	494.51
<b>Illustrated Guide Sales</b>	
Sales	21.03
<b>Total Illustrated Guide Sales</b>	21.03
<b>Total Corresponding Secretary</b>	515.54
<b>Total Board Member Generated Income</b>	515.54
<b>Health Trust Fund Deposit</b>	19.26
<b>Investments</b>	
Interest-Savings, Short-term CD	
CD	139.14
<b>Total Interest-Savings, Short-term CD</b>	139.14
<b>Total Investments</b>	139.14
<b>Membership</b>	
Applications - Junior	45.00
Applications - Regular Members	190.00
<b>Total Membership</b>	235.00
<b>Montgomery</b>	
Advertising	
Catalog	859.30
<b>Total Advertising</b>	859.30
Banquet	
PayPal minus fee	367.99
<b>Total Banquet</b>	367.99
Lunch - Sweeps	64.00
Reception	140.00
Trophies	968.60
Vendors	525.00
<b>Total Montgomery</b>	2,924.89
<b>Ways &amp; Means Sales</b>	
Commemorative Pins	34.30
Grooming Towels	16.56
Scarves	31.97
<b>Total Ways &amp; Means Sales</b>	82.83
<b>Total Income</b>	4,459.35
<b>Expense</b>	

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	<u>Aug 12</u>
<b>Bagpiper Expenses</b>	
<b>Issue 3</b>	
Design & Layout	765.99
Postage Advance	2,000.00
Printing	4,966.03
<b>Total Issue 3</b>	<u>7,732.02</u>
<b>Total Bagpiper Expenses</b>	7,732.02
<b>Board Member Required Activity</b>	
<b>Corresponding Secretary</b>	
Annual Meeting Mailing	60.08
Office Supplies	3.49
<b>Postage</b>	
BBex Medallions	1.95
New Member Packets	41.20
<b>Shipping</b>	
Gr. Man. + Ill. Guide	14.65
Grooming Manuals	11.35
<b>Total Shipping</b>	<u>26.00</u>
<b>Postage - Other</b>	<u>37.26</u>
<b>Total Postage</b>	<u>106.41</u>
<b>Total Corresponding Secretary</b>	169.98
<b>Treasurer</b>	
<b>Bank Fees</b>	
BAC Fee	30.00
<b>BAC Merchant Fees</b>	
First Data Lease	25.33
Interchange	2.90
<b>Total BAC Merchant Fees</b>	<u>28.23</u>
<b>Total Bank Fees</b>	<u>58.23</u>
<b>Total Treasurer</b>	<u>58.23</u>
<b>Total Board Member Required Activity</b>	228.21
<b>Montgomery County, 2012</b>	
Engraving Trophies	1,247.50
Trophies	935.00
<b>Total Montgomery County, 2012</b>	<u>2,182.50</u>
<b>Regional Clubs</b>	
STCA Ads in Club Catalogs	30.00
<b>Total Regional Clubs</b>	<u>30.00</u>
<b>Ways &amp; Means</b>	
Commemorative Pins	270.41
Postage & Shipping	27.10
<b>Total Ways &amp; Means</b>	<u>297.51</u>
<b>Total Expense</b>	<u>10,470.24</u>
<b>Net Ordinary Income</b>	<u>-6,010.89</u>
<b>Net Income</b>	<u><u>-6,010.89</u></u>