

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

	Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper Income 2012</b>	
Advertising	
Issue 4	2,654.74
<b>Total Advertising</b>	2,654.74
Circulation	
Copy Sales	24.30
Subscriptions	60.00
<b>Total Circulation</b>	84.30
First Class upgrade	1,740.00
<b>Total Bagpiper Income 2012</b>	4,479.04
<b>Board Member Generated Income</b>	
Corresponding Secretary	
Club Decals	12.00
Grooming Manuals	748.75
Illustrated Guide Sales	7.03
<b>Total Corresponding Secretary</b>	767.78
Treasurer	
Bank Error	50.00
Hard Copy Fee	170.00
Membership Dues Renewal	
Regular	11,533.03
<b>Total Membership Dues Renewal</b>	11,533.03
Returned Item fee	12.00
<b>Total Treasurer</b>	11,765.03
<b>Total Board Member Generated Income</b>	12,532.81
<b>Donations collected by STCA</b>	
AKC PAC Fund	105.00
Health Trust Fund	3,392.13
Rescue Trust Fund	3,419.95
<b>Total Donations collected by STCA</b>	6,917.08
PAWS (Juniors)	275.00
Rotating Specialty, 2012	
Banquet	15.00
Lunch	14.00
Trophy Donations	25.00
<b>Total Rotating Specialty, 2012</b>	54.00
Ways & Means Sales	83.65
<b>Total Income</b>	24,341.58
<b>Expense</b>	
AKC Delegate Expense	664.80
Bagpiper Expenses	
Issue 3	
Design & Layout	541.99
<b>Total Issue 3</b>	541.99
Issue 4	
Postage Advance	1,573.99
Printing	3,829.69
<b>Total Issue 4</b>	5,403.68
Refund First Class Upgrade	20.00
<b>Total Bagpiper Expenses</b>	5,965.67
Bank Fees	

11:55 PM  
01/21/13  
Cash Basis

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

	<u>Dec 12</u>
Returned Item	50.00
<b>Total Bank Fees</b>	<b>50.00</b>
<b>Board Member Required Activity</b>	
<b>Corresponding Secretary</b>	
Postage	
New Member Packets	83.75
Shipping	
Grooming Manuals	58.24
<b>Total Shipping</b>	<b>58.24</b>
<b>Total Postage</b>	<b>141.99</b>
<b>Total Corresponding Secretary</b>	<b>141.99</b>
<b>Treasurer</b>	
Bank Fees	
BAC Fee	30.00
BAC Merchant Fees	
First Data Lease	25.33
Interchange	2.00
<b>Total BAC Merchant Fees</b>	<b>27.33</b>
<b>Total Bank Fees</b>	<b>57.33</b>
Dues Collection	
Refund Dues	140.00
<b>Total Dues Collection</b>	<b>140.00</b>
<b>Total Treasurer</b>	<b>197.33</b>
<b>Total Board Member Required Activity</b>	<b>339.32</b>
<b>Montgomery County, 2012</b>	
Sweepstakes	
Obedience and Rally Judge	237.62
Ribbons	361.24
<b>Total Sweepstakes</b>	<b>598.86</b>
<b>Total Montgomery County, 2012</b>	<b>598.86</b>
<b>Total Expense</b>	<b>7,618.65</b>
<b>Net Ordinary Income</b>	<b>16,722.93</b>
<b>Net Income</b>	<b>16,722.93</b>