

Scottish Terrier C of A
Profit & Loss
 February 2012

	Feb 12
Ordinary Income/Expense	
Income	
Bagpiper Income	
Advertising	
Issue 1	
Business Card Ads	480.00
Regular Ads	6,225.00
Stud Dog Ads	120.00
Total Issue 1	6,825.00
Total Advertising	6,825.00
First Class upgrade	120.00
Magazine Copy Sales	273.00
Postage Refund	92.03
Subscriptions	170.00
Total Bagpiper Income	7,480.03
Grooming Manual Sales	62.27
Hard Copies of Materials Mailed	60.00
Membership	
Applications - Junior	45.00
Applications - Regular Members	120.00
Membership Dues - Junior	15.00
Membership Dues - Regular	990.00
Total Membership	1,170.00
Montgomery, 2011	
Trophy Refund	55.00
Total Montgomery, 2011	55.00
Rescue Trust Fund Deposit	150.00
Roster	
Ads	400.00
Total Roster	400.00
Total Income	9,377.30
Expense	
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	0.00
Total Issue 1	923.13
Total Bagpiper Expenses	970.44
Bank Fees	
BAC Fee	24.45
BAC Merchant Fees	
Discount	5.55
First Data Lease	25.33
Interchange	2.33
Total BAC Merchant Fees	33.21

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Returned Item	60.00
Returned Item Chargeback Fee	12.00
Total Bank Fees	<u>129.66</u>
Board Expenses	
Corresponding Secretary	
Office Supplies	29.90
Postage & Shipping	214.29
Total Corresponding Secretary	<u>244.19</u>
Treasurer	
Postage	484.00
Total Treasurer	<u>484.00</u>
Total Board Expenses	728.19
Dues Collection	
Refund Overpayment of Dues	30.00
Total Dues Collection	<u>30.00</u>
Judges Education Expenses	
Dog Judges Ed. Foundation	100.00
Total Judges Education Expenses	<u>100.00</u>
Regional Clubs	
STCA Ad in Club Catalog	36.00
Total Regional Clubs	<u>36.00</u>
Rotating, 2012	
Mailing Packet	162.00
Total Rotating, 2012	<u>162.00</u>
Storage	<u>130.24</u>
Total Expense	<u>2,286.53</u>
Net Ordinary Income	<u>7,090.77</u>
Net Income	<u><u>7,090.77</u></u>