

11:51 AM
 07/29/12
 Cash Basis

Scottish Terrier Club of America
Profit & Loss
 June 2012

	Jun 12
Ordinary Income/Expense	
Income	
Bagpiper Income	
Advertising	
Issue 3	3,875.00
Total Advertising	3,875.00
Circulation	
Sales	186.50
Subscriptions	333.00
Total Circulation	519.50
Total Bagpiper Income	4,394.50
Bank of America Merchant Ser.	42.50
Donation, General	15.00
Grooming Manual Sales	
Postage	26.80
Grooming Manual Sales - Other	684.00
Total Grooming Manual Sales	710.80
Handbook Sales	20.00
Illustrated Guide	10.00
PAWS (Juniors)	525.00
Rotating Specialty, 2012	
Banquet	945.00
Entries	57.00
Lunch	694.00
Ways and Means	90.00
Total Rotating Specialty, 2012	1,786.00
Start up Money Redeposit	150.00
Ways & Means Sales	
Grooming Towels	90.00
Scarves	70.00
Ways & Means Sales - Other	175.00
Total Ways & Means Sales	335.00
Total Income	7,988.80
Expense	
AKC	
Donations	
AKC Humane Fund	1,000.00
Total Donations	1,000.00
Parent Club Medallions for Euk.	215.00
Total AKC	1,215.00
AKC Delegate Expense	178.30
Bagpiper Expenses	
Circulation Manager	
Postage	16.04
Total Circulation Manager	16.04
Total Bagpiper Expenses	16.04
Bank Fees	
BAC Fee	29.11
BAC Merchant Fees	
Discount	0.89
First Data Lease	25.33
Interchange	1.08
Total BAC Merchant Fees	27.30

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Total Bank Fees	56.41
Board Expenses	
Corresponding Secretary	
Copies	
Board Material	14.38
Total Copies	14.38
Office Supplies	3.49
Postage & Shipping	
BBEx Medallions	7.80
Board Material	18.00
Gr. Manuals, Handbks, Ill. Guid	38.15
New Member Packets	56.65
Replacement Rosters	4.92
Total Postage & Shipping	125.52
Stamps	45.00
Total Corresponding Secretary	188.39
Meetings	
Rotating 2012	
Meeting Room	354.52
Total Rotating 2012	354.52
Total Meetings	354.52
Total Board Expenses	542.91
Regional Clubs	
STCA Ad in Club Catalog	55.00
Total Regional Clubs	55.00
Rosters	
Postage/Shipping	114.59
Total Rosters	114.59
Rotating, 2012	
Cleaning Tablecloths	126.00
Meals	
Dinner	902.13
Lunch	749.82
Total Meals	1,651.95
Total Rotating, 2012	1,777.95
Ways & Means	
2012 totes	328.98
Total Ways & Means	328.98
Total Expense	4,285.18
Net Ordinary Income	3,703.62
Net Income	<u><u>3,703.62</u></u>