

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

	May 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper Income</b>	
<b>Advertising</b>	
<b>Issue 1</b>	
Business Card Ads	300.00
Regular Ads	598.78
<b>Total Issue 1</b>	898.78
<b>Issue 2</b>	2,052.72
<b>Total Advertising</b>	2,951.50
<b>Circulation</b>	
Subscriptions	480.52
<b>Total Circulation</b>	480.52
Magazine Copy Sales	25.41
<b>Total Bagpiper Income</b>	3,457.43
Grooming Manual Sales	928.28
Handbook Sales	91.47
Health Trust Fund Deposit	308.89
<b>Membership</b>	
Applications - Junior	45.00
Applications - Regular Members	520.00
Membership Dues - Regular	280.89
Reapplication	40.00
<b>Total Membership</b>	885.89
<b>Roster</b>	
Ads	739.45
<b>Total Roster</b>	739.45
<b>Rotating Specialty, 2012</b>	
Trophy Donations	929.79
<b>Total Rotating Specialty, 2012</b>	929.79
<b>Ways &amp; Means Sales</b>	
Commemorative Pins	55.38
Ornaments	12.74
Scarves	40.29
Totes	22.28
<b>Total Ways &amp; Means Sales</b>	130.69
<b>Total Income</b>	7,471.89
<b>Expense</b>	
<b>Bagpiper Expenses</b>	
<b>Issue 1</b>	
Postage	0.00
<b>Total Issue 1</b>	0.00
<b>Issue 2</b>	
Design & Layout	599.97
Postage	1,622.14
Printing	3,926.07
<b>Total Issue 2</b>	6,148.18
<b>Total Bagpiper Expenses</b>	6,148.18
<b>Bank Fees</b>	
BAC Fee	30.00
BAC Merchant Fees	
First Data Lease	25.33
<b>Total BAC Merchant Fees</b>	25.33

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 07/01/12  
 Cash Basis

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Checks	39.00
Returned Item	25.00
Returned Item Chargeback Fee	12.00
<b>Total Bank Fees</b>	<b>131.33</b>
<b>Board Expenses</b>	
<b>Corresponding Secretary</b>	
Postage & Shipping	
Gr. Manuals, Handbks, Ill. Guid	89.15
New Member Packets	5.15
<b>Total Postage &amp; Shipping</b>	<b>94.30</b>
<b>Total Corresponding Secretary</b>	<b>94.30</b>
<b>Recording Secretary</b>	
Office Supplies	1.16
Postage	1.95
<b>Total Recording Secretary</b>	<b>3.11</b>
<b>Total Board Expenses</b>	<b>97.41</b>
<b>Committees</b>	
<b>Nominating</b>	
Postage	595.30
Printing	169.76
Supplies	36.03
<b>Total Nominating</b>	<b>801.09</b>
<b>Standard</b>	<b>168.84</b>
<b>Total Committees</b>	<b>969.93</b>
<b>Dues Collection</b>	
Refund Overpayment of Dues	-10.00
<b>Total Dues Collection</b>	<b>-10.00</b>
<b>Insurance</b>	
Treasurer Bonding	143.00
<b>Total Insurance</b>	<b>143.00</b>
<b>Regional Clubs</b>	
Bred By Medallions	2,430.24
STCA Ad in Club Catalog	40.00
<b>Total Regional Clubs</b>	<b>2,470.24</b>
<b>Rosters</b>	
Postage/Shipping	919.34
<b>Total Rosters</b>	<b>919.34</b>
<b>Rotating, 2012</b>	
<b>Judges</b>	
Regular Classes	340.00
<b>Total Judges</b>	<b>340.00</b>
Start-up Money	150.00
<b>Total Rotating, 2012</b>	<b>490.00</b>
<b>Storage</b>	<b>1,534.28</b>
<b>Ways &amp; Means</b>	
Pins	-25.00
<b>Total Ways &amp; Means</b>	<b>-25.00</b>
<b>Total Expense</b>	<b>12,868.71</b>
<b>Net Ordinary Income</b>	<b>-5,396.82</b>

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Net Income	<u><u>-5,396.82</u></u>