

Scottish Terrier Club of America
Profit & Loss
 November 2012

	Nov 12
Ordinary Income/Expense	
Income	
Bagpiper Income 2012	
Advertising	
Issue 4	2,325.06
Total Advertising	2,325.06
Circulation	
Subscriptions	380.12
Total Circulation	380.12
First Class upgrade	1,000.00
Total Bagpiper Income 2012	3,705.18
Board Member Generated Income	
Corresponding Secretary	
Grooming Manuals	271.44
Handbooks	13.95
Illustrated Guide Sales	9.00
Total Corresponding Secretary	294.39
Treasurer	
Hard Copy Fee	180.00
Membership Dues Renewal	
Junior	15.00
Regular	6,340.84
Membership Dues Renewal - Other	1,140.00
Total Membership Dues Renewal	7,495.84
Total Treasurer	7,675.84
Total Board Member Generated Income	7,970.23
Donation, General	15.00
Donations collected by STCA	
AKC PAC Fund	285.00
Health Trust Fund	1,690.00
Rescue Trust Fund	1,855.00
Total Donations collected by STCA	3,830.00
Membership	
Applications - Regular Members	390.00
Total Membership	390.00
Montgomery County Weekend 2012	
Trophies	112.09
Total Montgomery County Weekend 2012	112.09
PAWS (Juniors)	20.00
Rotating Specialty, 2012	
Banquet	165.00
Lunch	154.00
Total Rotating Specialty, 2012	319.00
Ways & Means Sales	427.05
Total Income	16,788.55
Expense	
AKC	
Club Dues	25.00
Total AKC	25.00
Annual Awards	
Engraving	
Lloyd Trophy	144.16
	144.16

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12/07/12
Cash Basis

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	<u>Nov 12</u>
Total Engraving	144.16
Total Annual Awards	144.16
Board Member Required Activity	
Corresponding Secretary	
Ad in Westminster KC Catalog	25.00
Postage	
Shipping	
Gr. Man. + Ill. Guide	57.74
Grooming Manuals	11.35
Handbooks	39.97
Total Shipping	<u>109.06</u>
Total Postage	<u>109.06</u>
Total Corresponding Secretary	134.06
Treasurer	
Bank Fees	
BAC Fee	162.54
BAC Merchant Fees	
Discount	36.32
First Data Lease	25.33
Interchange	39.64
Total BAC Merchant Fees	<u>101.29</u>
Total Bank Fees	263.83
Dues Collection	
Office Supplies	47.20
Postage	6.85
Printing	151.67
Total Dues Collection	<u>205.72</u>
File Corporation Annual Report	50.00
Office Supplies	145.38
Total Treasurer	<u>664.93</u>
Total Board Member Required Activity	798.99
Montgomery County, 2012	
Sweepstakes	
Supplies	94.50
Total Sweepstakes	<u>94.50</u>
Total Montgomery County, 2012	94.50
Ways & Means	
Postage & Shipping	56.60
Total Ways & Means	<u>56.60</u>
Total Expense	<u>1,119.25</u>
Net Ordinary Income	<u>15,669.30</u>
Net Income	<u><u>15,669.30</u></u>