

Scottish Terrier Club of America
Profit & Loss
 October 2012

	Oct 12
Ordinary Income/Expense	
Income	
Bagpiper Income 2012	
Advertising	
Issue 3	3,067.72
Issue 4	923.16
Total Advertising	3,990.88
Circulation	
Copy Sales	59.62
Subscriptions	120.12
Total Circulation	179.74
First Class upgrade	140.00
Total Bagpiper Income 2012	4,310.62
Bagpiper Income 2013	
Advertising	
Issue 1	
Regular Ads	40.00
Total Issue 1	40.00
Issue 2	40.00
Total Advertising	80.00
Total Bagpiper Income 2013	80.00
Board Member Generated Income	
Corresponding Secretary	
Club Decals	15.00
Grooming Manuals	
Postage	175.00
Grooming Manuals - Other	432.33
Total Grooming Manuals	607.33
Handbooks	61.57
Illustrated Guide Sales	6.25
Total Corresponding Secretary	690.15
Treasurer	
Hard Copy Fee	10.00
Registered Mail fee	6.00
Returned Item fee	12.00
Returned Item Payment	25.00
Total Treasurer	53.00
Total Board Member Generated Income	743.15
Donations collected by STCA	
AKC PAC Fund	20.00
Health Trust Fund	110.00
Rescue Trust Fund	85.00
Total Donations collected by STCA	215.00
Investments	
Interest-Savings, Short-term CD	
Stalter Cd	293.67
Total Interest-Savings, Short-term CD	293.67
Total Investments	293.67
Membership	
Applications - Regular Members	240.00
Membership Dues	
Regular	687.50

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Total Membership Dues	687.50
Total Membership	927.50
Montgomery County Weekend 2013	
Trophy Donations	200.00
Total Montgomery County Weekend 2013	200.00
Montgomery County Weekend 2012	
Advertising	
Catalog	689.73
Total Advertising	689.73
Banquet	
PayPal minus fee	742.99
Banquet - Other	1,240.00
Total Banquet	1,982.99
Catalog Sales	460.00
Commemorative Pin Sales	550.00
Lunch - Sweeps	
PayPal minus fee	133.71
Lunch - Sweeps - Other	248.00
Total Lunch - Sweeps	381.71
Reception	
PayPal minus fee	411.05
Reception - Other	560.00
Total Reception	971.05
Sweeps	
Unclaimed Prizes	5.00
Unused Advance Funds	297.33
Total Sweeps	302.33
Trophies	833.77
Total Montgomery County Weekend 2012	6,171.58
PAWS (Juniors)	770.00
Rotating Specialty, 2012	
Banquet	315.00
Lunch	238.00
Total Rotating Specialty, 2012	553.00
Ways & Means Sales	
Commemorative Pins	34.30
Grooming Towels	34.52
Ways & Means Sales - Other	5,602.00
Total Ways & Means Sales	5,670.82
Total Income	19,935.34
Expense	
Bagpiper Expenses	
Circulation Manager	
Postage	30.25
Total Circulation Manager	30.25
Total Bagpiper Expenses	30.25
Bank Fees	
BAC Fee	30.00
BAC Merchant Fees	
First Data Lease	30.20
Total BAC Merchant Fees	30.20

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Returned Item Chargeback Fee	12.00
Total Bank Fees	72.20
Board Member Required Activity	
Board Members	
Meetings	
Montgomery Weekend 2012	362.10
Total Meetings	362.10
Name Badges	64.20
Total Board Members	426.30
Corresponding Secretary	
Copies	14.98
Office Supplies	
General	3.49
Total Office Supplies	3.49
Postage	
BBex Medallions	3.90
Shipping	
Gr. Man. + III. Guide + HB	47.95
Total Shipping	47.95
Postage - Other	24.15
Total Postage	76.00
Refunds	
Merchandise	
Grooming Manuals	35.00
Total Merchandise	35.00
Total Refunds	35.00
Total Corresponding Secretary	129.47
Treasurer	
Bank Fees	
BAC Merchant Fees	
First Data Lease	25.33
Total BAC Merchant Fees	25.33
Returned Items	25.00
Total Bank Fees	50.33
Tax Return	525.00
Total Treasurer	575.33
Total Board Member Required Activity	1,131.10
Montgomery County 2013	
Hotel Deposit	500.00
Total Montgomery County 2013	500.00
Montgomery County, 2012	
Banquet	4,624.32
Flip Chart	19.97
Lunches	1,000.00
MCKC Expenses	710.00
Reception	2,401.81
Ring decorations	179.52
Sweepstakes	
Conformation Judge	683.24
Obedience and Rally Judge	493.00
Refund Entry	17.00
Ring Expenses	1,180.00

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Supplies	215.73
Total Sweepstakes	2,588.97
Trophies Jr. Prize	61.90
Total Trophies	61.90
Vendor Refund	100.00
Total Montgomery County, 2012	11,686.49
Reconciliation Discrepancies	0.06
Rosters Replacement Rosters	2.46
Total Rosters	2.46
Rotating, 2012 1/2 Golf Cart Rental Flowers for Ring	152.56
Total Rotating, 2012	200.26
Ways & Means Postage & Shipping	17.10
Total Ways & Means	17.10
Total Expense	13,639.92
Net Ordinary Income	6,295.42
Net Income	<u><u>6,295.42</u></u>