

Scottish Terrier Club of America
Profit & Loss
 September 2012

	Sep 12
Ordinary Income/Expense	
Income	
Bagpiper Income	
Advertising	
Issue 3	1,055.00
Total Advertising	1,055.00
Circulation	
Subscriptions	121.25
Total Circulation	121.25
First Class upgrade	40.00
Total Bagpiper Income	1,216.25
Board Member Generated Income	
Corresponding Secretary	
Grooming Manuals	257.00
Total Corresponding Secretary	257.00
Treasurer	
Membership Dues	
Regular	40.00
Total Membership Dues	40.00
Returned Item fee	12.00
Returned Item Payment	40.00
Total Treasurer	92.00
Total Board Member Generated Income	349.00
Membership	
Applications - Regular Members	400.00
Total Membership	400.00
Montgomery	
Banquet	720.00
Entries - Obedience & Rally	347.00
Entries - Sweepstakes	986.00
Lunch - Sweeps	88.00
Meals	3,144.00
Reception	160.00
Trophies	822.00
Vendors	100.00
Total Montgomery	6,367.00
PAWS (Juniors)	485.00
Rotating Specialty, 2012	
Banquet	315.00
Lunch	288.00
Total Rotating Specialty, 2012	603.00
Total Income	9,420.25
Expense	
AKC Delegate Expense	193.83
Annual Awards	
Blackinton 25 Year Pins	240.00
Blackinton Silver Service	713.87
Annual Awards - Other	415.11
Total Annual Awards	1,368.98
Bagpiper Expenses	
Circulation Manager	
Postage	21.40
Total Circulation Manager	21.40

7:58 PM
 10/01/12
 Cash Basis

Scottish Terrier Club of America
Profit & Loss
 September 2012

	Sep 12
Total Bagpiper Expenses	21.40
Bank Fees	
BAC Fee	30.00
Total Bank Fees	30.00
Board Member Required Activity	
Corresponding Secretary	
Annual Meeting Mailing	
Stamps	188.16
Total Annual Meeting Mailing	188.16
Office Supplies	8.97
Postage	
BBex Medallions	1.95
Board Business	9.53
Shipping	
Gr. Man. + Ill. Guide + HB	0.00
Grooming Manuals	41.55
Illustrated Guides	1.50
Total Shipping	43.05
Total Postage	54.53
Total Corresponding Secretary	251.66
Treasurer	
Bank Fees	
BAC Merchant Fees	
First Data Lease	25.33
Total BAC Merchant Fees	25.33
Total Bank Fees	25.33
Post Office Box	35.00
Total Treasurer	60.33
Total Board Member Required Activity	311.99
Committees	
Judges Education	151.01
Total Committees	151.01
Regional Clubs	
STCA Ads in Club Catalogs	90.00
Total Regional Clubs	90.00
Rotating, 2012	
Meals	
Dinner	-135.00
Total Meals	-135.00
Total Rotating, 2012	-135.00
Ways & Means	
Crate Mats	432.00
Men's Ties	1,425.61
Poop Bags & Holders	72.00
Shipping & Handling	27.59
T-shirts	0.00
Women's Silk Ties	1,343.60
Total Ways & Means	3,300.80
Total Expense	5,333.01

7:58 PM
10/01/12
Cash Basis

Scottish Terrier Club of America
Profit & Loss
September 2012

	<u>Sep 12</u>
Net Ordinary Income	4,087.24
Net Income	<u><u>4,087.24</u></u>