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01/29/13
Cash Basis

Scottish Terrier Club of America
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Bagpiper Income 2012	40,936.21
Bagpiper Income 2013	80.00
Board Member Generated Income	36,066.65
Donation, General	100.00
Donations collected by STCA	10,962.08
HTF collected w/2012 Dues	1,303.15
Investments	432.81
Membership	2,475.00
Montgomery County Weekend 2011	55.00
Montgomery County Weekend 2013	200.00
Montgomery County Weekend 2012	15,860.45
PAWS (Juniors)	2,795.00
Roster	1,188.60
Rotating Specialty, 2012	3,031.79
RTF collected w/2012 Dues	660.00
Ways & Means Sales	6,856.45
Total Income	<u>123,003.19</u>
Expense	
2011 MCKC	298.00
AKC	1,786.11
AKC Delegate Expense	1,237.98
Annual Awards	4,340.22
Bagpiper Expenses	27,095.22
Bank Fees	152.20
Board Member Required Activity	5,905.34
Committees	1,944.54
HTF collected with 2012 Dues	5,479.89
Insurance	1,947.00
Judges Ed. Foundation Donation	100.00
Montgomery County 2013	500.00
Montgomery County, 2012	16,377.54
Reconciliation Discrepancies	0.06
Regional Clubs	2,911.74
Rosters	4,451.94
Rotating, 2012	2,695.41
RTF collected w/ 2012 Dues	4,810.00
Storage	1,799.00
Ways & Means	4,336.82
Website	169.38
Total Expense	<u>88,338.39</u>
Net Ordinary Income	<u>34,664.80</u>
Net Income	<u><u>34,664.80</u></u>