

Scottish Terrier Club of America
Profit & Loss
December 2013

	Dec 13
Ordinary Income/Expense	
Income	
Bagpiper 2014	
Advertising	
Issue 1	
Regular Ads	585.00
Total Issue 1	585.00
Total Advertising	585.00
Circulation Manager	
Copy Sales	62.35
Subscriptions	100.00
Total Circulation Manager	162.35
First class Upgrade	2,080.00
Total Bagpiper 2014	2,827.35
Bagpiper Income 2013	
Advertising	
Issue 4	4,564.86
Total Advertising	4,564.86
Circulation Manager	
Copy Sales	85.16
Subscriptions	240.24
Total Circulation Manager	325.40
Total Bagpiper Income 2013	4,890.26
Board Member Generated Income	
Corresponding Secretary	
Club Decals	3.00
Total Corresponding Secretary	3.00
Total Board Member Generated Income	3.00
Donation, General	43.26
Investments	
Interest	
Interest on Savings Account	4.23
Total Interest	4.23
Total Investments	4.23
Membership	
2014 dues	
Add'tl fee (PP, CC)	25.00
Foreign Members	1,389.62
Hard Copy Fee	310.00
Regular Members	14,458.76
Total 2014 dues	16,183.38
Applications for Membership	
Applications - Regular Members	190.00
Total Applications for Membership	190.00
Total Membership	16,373.38
PAWS (Juniors)	
Donations	265.00

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Total PAWS (Juniors)	265.00
Shoppe Boutique Sales	
Commemorative Pins	9.48
Grooming Manuals	375.08
Illustrated Guides	5.00
Other Merchandise	570.56
S&H Fees Collected	30.68
Total Shoppe Boutique Sales	990.80
Total Income	25,397.28
Gross Profit	25,397.28
Expense	
AKC	
Event fees 2014	
Conformation	15.00
Obedience & Rally	25.00
Total Event fees 2014	40.00
Total AKC	40.00
Bagpiper Expenses 2013	
Issue 4	
Design & Layout	800.00
Total Issue 4	800.00
Total Bagpiper Expenses 2013	800.00
Board Member Required Activity	
Corresponding Secretary	
Annual Meeting Mailing	
Stamps	24.84
Total Annual Meeting Mailing	24.84
Office Supplies	
General	44.81
Total Office Supplies	44.81
Postage	
Illustrated Guide	17.92
New Member Packets	39.23
Total Postage	57.15
Total Corresponding Secretary	126.80
President	
Postage	31.15
Total President	31.15
Treasurer	
Bank Fees	
BAC Fee	28.94
BAC Merchant Fees	
Discount	1.03
First Data Lease	25.33
Interchange	2.03
Total BAC Merchant Fees	28.39
Total Bank Fees	57.33

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Dues Collection	
Refund Dues	40.00
Total Dues Collection	40.00
Total Treasurer	97.33
Total Board Member Required Activity	255.28
Committees	
Public Information	
Intro to Scottish Terriers	
Printing Booklet	1,204.80
Total Intro to Scottish Terriers	1,204.80
Total Public Information	1,204.80
Total Committees	1,204.80
Rotating Specialty Expenses	
Rotating 2014	
Meals	
Caterer's Deposit	150.00
Total Meals	150.00
Total Rotating 2014	150.00
Total Rotating Specialty Expenses	150.00
Total Expense	2,450.08
Net Ordinary Income	22,947.20
Net Income	<u>22,947.20</u>