

12:25 PM
 10/24/13
 Cash Basis

Scottish Terrier Club of America
Profit & Loss
 May 2013

	May 13
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Advertising	
Issue 2	3,244.59
Total Advertising	3,244.59
Circulation Manager	
Copy Sales	97.50
Subscriptions	280.36
Total Circulation Manager	377.86
First class Upgrade	59.26
Total Bagpiper Income 2013	3,681.71
Membership	
Applications - Regular Members	130.00
Total Membership	130.00
Rotating Specialty, 2013	
Meals	658.89
Unused Advanced Funds	31.52
Total Rotating Specialty, 2013	690.41
Shoppe Sales	
Grooming Manuals	
Postage	19.50
Grooming Manuals - Other	428.05
Total Grooming Manuals	447.55
Handbooks	19.66
Illustrated Guide Sales	19.65
Ways & Means Sales	245.18
Total Shoppe Sales	732.04
Total Income	5,234.16
Expense	
Board Member Required Activity	
Board Members	
Meetings	
Rotating 2012	21.20
Total Meetings	21.20
Total Board Members	21.20
Corresponding Secretary	
Copies	5.39
Postage	
BBex Medallions	12.42
Stamps	47.10
Total Postage	59.52
Total Corresponding Secretary	64.91
Treasurer	
Bank Fees	
BAC Fee	18.90
BAC Merchant Fees	
Discount	10.73
First Data Lease	55.53
Interchange	9.96
Total BAC Merchant Fees	76.22
Total Bank Fees	95.12

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Total Treasurer	95.12
Total Board Member Required Activity	181.23
Insurance	
State Farm Ins.	
Treasurer Bonding	215.00
Total State Farm Ins.	<u>215.00</u>
Total Insurance	215.00
Nominating Committee	41.83
Regional Clubs	
STCA Ads in Specialty Catalogs	103.00
Total Regional Clubs	<u>103.00</u>
Rotating 2013	
AKC Recording Fees	814.00
Catalog Printing	992.65
Judges Expenses	
Conformation	
Hotel & Food	157.32
Total Conformation	<u>157.32</u>
Judges Gifts	60.00
Total Judges Expenses	<u>217.32</u>
MB-F STCGA Entries	19.95
Premium List & Judging Program	74.98
Ribbons	533.70
RV Hook-ups	345.00
Seminar	
Presenter's Hotel	157.32
Total Seminar	<u>157.32</u>
Total Rotating 2013	3,154.92
Storage	<u>1,610.07</u>
Total Expense	<u>5,306.05</u>
Net Ordinary Income	-71.89
Other Income/Expense	
Other Income	
BOA Savings Interest	8.45
Total Other Income	<u>8.45</u>
Net Other Income	<u>8.45</u>
Net Income	<u><u>-63.44</u></u>