

8:58 PM
 11/13/13
 Cash Basis

Scottish Terrier Club of America
2013 P & L October
 October 2013

	Oct 13
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Advertising	
Issue 4	849.00
Total Advertising	849.00
Circulation Manager	
Copy Sales	73.27
Subscriptions	
Additional PayPal fee	0.08
Subscriptions - Other	320.00
Total Subscriptions	320.08
Total Circulation Manager	393.35
First class Upgrade	280.00
Total Bagpiper Income 2013	1,522.35
Membership	
2014 dues	
Add'tl fee (PP, CC)	12.50
Hard Copy Fee	10.00
Regular Members	620.00
Total 2014 dues	642.50
Applications - Regular Members	200.00
Total Membership	842.50
Montgomery County Weekend 2013	
Agility Profit	870.25
Catalog Ads	480.00
Catalog Sales	300.00
Hatboro Supported Entry Rebate	129.00
Meals	
Add't PayPal/Credit Card fee	7.60
Banquet	1,780.00
Reception	139.93
Total Meals	1,927.53
Vendors	230.00
Total Montgomery County Weekend 2013	3,936.78
PAWS (Juniors)	
2013 MCKC Raffle	1,100.00
Total PAWS (Juniors)	1,100.00
Shoppe Sales	
Commemorative Pins	445.00
Grooming Manuals	314.10
Handbooks	10.00
Ways & Means Sales	
Start-up Redeposit	50.00
Ways & Means Sales - Other	5,327.86
Total Ways & Means Sales	5,377.86
Total Shoppe Sales	6,146.96
Total Income	13,548.59
Expense	
Bagpiper Expenses 2013	
Issue 4	
Refund Ad Payment	25.00
Total Issue 4	25.00

Scottish Terrier Club of America
2013 P & L October
 October 2013

	Oct 13
Total Bagpiper Expenses 2013	25.00
Board Member Required Activity	
Board Members	
Meetings	
MCKC 2013	
Continental breakfast	181.05
P.M. Refreshments	181.05
Total MCKC 2013	362.10
Total Meetings	362.10
Name Badges	54.57
Total Board Members	416.67
Corresponding Secretary	
Annual Meeting Mailing	
Stamps	46.00
Total Annual Meeting Mailing	46.00
Copies	49.11
Postage	
BBex Medallions	2.07
Total Postage	2.07
Total Corresponding Secretary	97.18
Recording Secretary	
Board Election	
CPA	583.20
Postage	189.74
Printing	86.59
Total Board Election	859.53
Total Recording Secretary	859.53
Treasurer	
Bank Fees	
BAC Fee	22.65
BAC Merchant Fees	
Discount	7.30
First Data Lease	25.33
Interchange	0.06
Total BAC Merchant Fees	32.69
Total Bank Fees	55.34
Total Treasurer	55.34
Vice President	
Ship VP Records to new VP	58.02
Total Vice President	58.02
Total Board Member Required Activity	1,486.74
Historian	
Office Supplies	180.95
Total Historian	180.95
Montgomery County 2013	
Agility	
Gifts for Participants	122.94
Shipping Gifts	6.60
Total Agility	129.54
Cleaning Tablecloths	90.00

8:58 PM
 11/13/13
 Cash Basis

Scottish Terrier Club of America
2013 P & L October
 October 2013

	Oct 13
Earthdog	
Gifts for Participants	15.00
Total Earthdog	15.00
Food	
Banquet	
Food	4,995.00
Projector & Microphone	387.96
Total Banquet	5,382.96
Office Supplies	
Guest Book & Pen	13.76
Office Supplies - Other	44.91
Total Office Supplies	58.67
Reception	
Bartender	104.82
Food - 1,500 deposit	400.00
Service charge & Tax	96.99
Total Reception	601.81
Total Food	6,043.44
Hotel Deposit	
Printing Pawsitively Clean Scot	64.88
Total Hotel Deposit	64.88
Judges' Gifts	56.00
MCKC Judge	
Expenses	788.98
Fee	300.00
Hotel Room	267.20
Total MCKC Judge	1,356.18
Sweeps, OB & Rally	
2013 Bookmarks	136.50
OB/Rally Judge	
Expenses	118.70
Fee	100.00
Hotel Room	124.26
Total OB/Rally Judge	342.96
Ring and Plastic	1,380.00
Sweepstakes Judge	0.00
Total Sweeps, OB & Rally	1,859.46
Total Montgomery County 2013	9,614.50
Shophe	
Shipping	
Grooming Manuals	33.60
Total Shipping	33.60
Ways & Means	
Office Supplies	12.06
Postage & Shipping	11.81
Purchase new inventory	
Scottie Cards	170.00
Throws	1,565.23
Total Purchase new inventory	1,735.23
Start- up money (MCKC)	50.00
Total Ways & Means	1,809.10
Total Shoppe	1,842.70

8:58 PM
11/13/13
Cash Basis

Scottish Terrier Club of America
2013 P & L October
October 2013

	<u>Oct 13</u>
Total Expense	<u>13,149.89</u>
Net Ordinary Income	<u>398.70</u>
Net Income	<u><u>398.70</u></u>