

8:10 PM
 06/17/13
 Cash Basis

Scottish Terrier Club of America
Profit & Loss
 January through April 2013

	Jan - Apr 13
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Advertising	
Issue 1	
Business Card Ads	2,307.40
Regular Ads	7,621.90
Stud Dog Ads	2,093.47
Total Issue 1	12,022.77
Total Advertising	12,022.77
Circulation Manager	
Copy Sales	71.13
Subscriptions	593.82
Total Circulation Manager	664.95
First class Upgrade	720.00
Total Bagpiper Income 2013	13,407.72
Board Member Generated Income	
Treasurer	
Hard Copy Fee	110.00
Membership Dues Renewal	
Junior	45.00
Regular	8,644.76
Total Membership Dues Renewal	8,689.76
Misc. PayPal	252.38
Total Treasurer	9,052.14
Total Board Member Generated Income	9,052.14
Membership	
Applications - Regular Members	490.00
Membership Dues	
Junior	45.00
Regular	107.50
Total Membership Dues	152.50
Total Membership	642.50
PAWS (Juniors)	1,015.00
Rotating Specialty, 2013	
Catalog Ads	697.01
Catalog Sales	688.00
Entries	7,316.12
Meals	3,826.58
RV Parking	515.00
Trophy Donations	683.56
Vendors	625.00
Ways & Means Sales	360.00
Total Rotating Specialty, 2013	14,711.27
Shope Sales	
Commemorative Pins	61.45
Grooming Manuals	1,389.21
Handbooks	126.04
Illustrated Guide Sales	23.90
Ways & Means Sales	413.44
Total Shoppe Sales	2,014.04
Total Income	40,842.67
Expense	
AKC	

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Club Flyer Expense for 2012	40.92
Total AKC	40.92
AKC Delegate Expense	188.10
Bagpiper Expenses 2013	
Circulation Manager	
Postage	29.36
Total Circulation Manager	29.36
Issue 1	
Design & Layout	1,042.13
Postage Advance	2,000.00
Printing	4,686.85
Refund Ad payment	25.00
Total Issue 1	7,753.98
Total Bagpiper Expenses 2013	7,783.34
Bank Fees	
BAC Fee	27.94
BAC Merchant Fees	
Discount	26.13
First Data Lease	25.33
Interchange	33.95
Total BAC Merchant Fees	85.41
Checks &/or Deposit slips	145.14
Total Bank Fees	258.49
Board Member Required Activity	
Corresponding Secretary	
Copies	41.34
Postage	
BBex Medallions	4.14
Board Business	19.12
New Member Packets	92.85
Total Postage	116.11
Total Corresponding Secretary	157.45
Treasurer	
Bank Fees	
BAC Fee	54.75
BAC Merchant Fees	
Discount	39.83
Duplicate Charge	220.00
First Data Lease	75.99
Interchange	52.58
Total BAC Merchant Fees	388.40
Foreign Item Adjustment	50.00
Posting Error Correction	122.00
Total Bank Fees	615.15
Club Trademark Renewal	500.00
Post Office Box	36.00
Total Treasurer	1,151.15
Total Board Member Required Activity	1,308.60
Committees 2012	
Judges Education	150.58
Total Committees 2012	150.58
Committees 2013	
Judges Education	207.09

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Tally	700.00
Total Committees 2013	907.09
Montgomery County 2013	
AKC Show Fees	15.00
Total Montgomery County 2013	15.00
PAWS	
Raffle Expenses	80.48
Total PAWS	80.48
Regional Clubs	
STCA Ads in Specialty Catalogs	170.50
Total Regional Clubs	170.50
Rosters	
Replacement Rosters	2.58
Total Rosters	2.58
Rotating 2013	
Armbands & Judges books	146.25
Judges Expenses	
Conformation	
Hotel & Food	54.33
Travel	379.80
Total Conformation	434.13
Judges Gifts	1.91
Obedience	
Fee	200.00
Total Obedience	200.00
Rally Judge	
Fee	144.00
Hotel	78.66
Total Rally Judge	222.66
Sweepstakes	200.00
Total Judges Expenses	1,058.70
Meals	
Dinner	2,134.00
Lunch Saturday	1,199.00
Lunch Sunday	1,153.10
Total Meals	4,486.10
Rally & Obedience Ring & Equip.	100.00
Ribbons	602.35
Seminar	
Presenter's Airfare	366.50
Total Seminar	366.50
Shipping Supplies	36.31
Site Rent	700.00
Sweepstakes Prize Money	1,255.00
Trophies	598.62
Total Rotating 2013	9,349.83
Shoppe	
Shipping	
Grooming Manuals	125.47
Illustrated Guides	1.72
Total Shipping	127.19
Ways & Means	
Postage & Shipping	108.55

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Purchase new inventory	
2013 Totes	457.18
Total Purchase new inventory	<u>457.18</u>
Total Ways & Means	<u>565.73</u>
Total Shoppe	692.92
STCA Donation	
Dog Judges Ed. Foundation	200.00
Total STCA Donation	<u>200.00</u>
Website	
Web Hosting	15.52
Total Website	<u>15.52</u>
Total Expense	<u>21,163.95</u>
Net Ordinary Income	<u>19,678.72</u>
Net Income	<u><u>19,678.72</u></u>