

11:20 AM  
 04/19/14  
 Cash Basis

**Scottish Terrier Club of America**  
**Profit & Loss**  
 February 2014

	Feb 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper 2014</b>	
<b>Advertising</b>	
<b>Issue 1</b>	
Business Card Ads	1,090.00
Regular Ads	3,966.94
Stud Dog Ads	1,349.23
<b>Total Issue 1</b>	6,406.17
<b>Total Advertising</b>	6,406.17
<b>Circulation Manager</b>	
Copy Sales	165.29
Subscriptions	40.04
<b>Total Circulation Manager</b>	205.33
First class Upgrade	120.00
<b>Total Bagpiper 2014</b>	6,731.50
<b>Bagpiper Income 2013</b>	
Circulation Manager	
Subscriptions	120.00
<b>Total Circulation Manager</b>	120.00
<b>Total Bagpiper Income 2013</b>	120.00
<b>Board Member Generated Income</b>	
Corresponding Secretary	
Club Decals	4.00
<b>Total Corresponding Secretary</b>	4.00
<b>Total Board Member Generated Income</b>	4.00
<b>Membership</b>	
2014 dues	
Add'tl fee (PP, CC)	0.12
Foreign Members	119.99
Hard Copy Fee	30.00
Junior Members	15.00
Regular Members	1,002.12
<b>Total 2014 dues</b>	1,167.23
Applications - Foreign	125.08
<b>Total Membership</b>	1,292.31
<b>Rotating Income 2014</b>	
Dinner Reservations	24.15
Trophy Donations	179.13
<b>Total Rotating Income 2014</b>	203.28
<b>Shoppe Sales</b>	
Grooming Manuals	190.48
Handbooks	22.01
Illustrated Guide Sales	7.50
Ways & Means Sales	152.66
<b>Total Shoppe Sales</b>	372.65
<b>Total Income</b>	8,723.74
<b>Expense</b>	
<b>AKC</b>	
Donations	
AKC K9 Legislative Support Fund	500.00
<b>Total Donations</b>	500.00

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Total AKC	500.00
<b>Bagpiper Expenses 2014</b>	
Circulation Manager	
Postage	21.40
Total Circulation Manager	21.40
Issue 1	
Postage Advance	1,700.00
Total Issue 1	1,700.00
<b>Total Bagpiper Expenses 2014</b>	1,721.40
<b>Bank Fees</b>	
BAC Merchant Fees	
Discount	6.46
Fee	23.46
First Data Lease	25.33
Interchange	13.20
Total BAC Merchant Fees	68.45
Returned Item	60.00
Returned Item Chargeback Fee	12.00
<b>Total Bank Fees</b>	140.45
<b>Board Member Required Activity</b>	
Corresponding Secretary	
Copies	24.13
Office Supplies	
General	67.81
Total Office Supplies	67.81
Postage	50.25
<b>Total Corresponding Secretary</b>	142.19
<b>President</b>	
Meetings	
Winter 2014	
Meeting Room & Lunch	430.86
Total Winter 2014	430.86
Total Meetings	430.86
Office supplies	85.20
<b>Total President</b>	516.06
<b>Treasurer</b>	
Bank Fees	
Checks	34.00
Total Bank Fees	34.00
<b>Total Treasurer</b>	34.00
<b>Total Board Member Required Activity</b>	692.25
<b>Regional Clubs</b>	
STCA Ads in Specialty Catalogs	90.00
<b>Total Regional Clubs</b>	90.00
<b>Regional Clubs 2012</b>	
STCA Ads in Club Catalogs	15.00
<b>Total Regional Clubs 2012</b>	15.00
<b>Shoppe</b>	
Shipping	
Handbooks	6.66
	6.66

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	<u>Feb 14</u>
Total Shipping	6.66
Ways & Means	
Postage & Shipping	<u>39.74</u>
Total Ways & Means	<u>39.74</u>
Total Shoppe	<u>46.40</u>
Total Expense	<u>3,205.50</u>
Net Ordinary Income	<u>5,518.24</u>
Net Income	<u><u>5,518.24</u></u>