

11:47 AM
 04/19/14
 Cash Basis

Scottish Terrier Club of America
2014 P & L March
 January through March 2014

	Jan - Mar 14
Ordinary Income/Expense	
Income	
Bagpiper 2014	
Advertising	
Issue 1	
Business Card Ads	1,580.00
Regular Ads	4,919.89
Stud Dog Ads	1,702.45
Total Issue 1	8,202.34
Total Advertising	8,202.34
Circulation Manager	
Copy Sales	165.29
Subscriptions	357.88
Total Circulation Manager	523.17
First class Upgrade	840.00
Total Bagpiper 2014	9,565.51
Bagpiper Income 2013	
Circulation Manager	
Subscriptions	120.00
Total Circulation Manager	120.00
Total Bagpiper Income 2013	120.00
Board Member Generated Income	
Corresponding Secretary	
Club Decals	4.00
Total Corresponding Secretary	4.00
Total Board Member Generated Income	4.00
Membership	
2014 dues	
Add'l fee (PP, CC)	17.40
Foreign Members	1,138.99
Hard Copy Fee	100.00
Junior Members	60.00
Regular Members	7,241.16
Total 2014 dues	8,557.55
Applications - Foreign	125.08
Total Membership	8,682.63
PAWS (Juniors)	40.00
Rotating Income 2014	
Dinner Reservations	396.24
HTF Reservation	96.90
Trophy Donations	436.20
Total Rotating Income 2014	929.34
Shoppe Sales	
Grooming Manuals	891.31
Handbooks	22.01
Illustrated Guide Sales	14.53
Ways & Means Sales	350.35
Total Shoppe Sales	1,278.20
Total Income	20,619.68
Expense	
AKC	
Club Flyer Expense	43.59
Donations	

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AKC Humane Fund	500.00
AKC K9 Legislative Support Fund	500.00
Total Donations	1,000.00
Total AKC	1,043.59
AKC Delegate Expense	993.70
Annual Awards	
Duplicate Award	
Deblin Back Talk Award	400.00
Total Duplicate Award	400.00
Total Annual Awards	400.00
Bagpiper Expenses 2013	
Issue 4	
Printing	3,854.00
Total Issue 4	3,854.00
Total Bagpiper Expenses 2013	3,854.00
Bagpiper Expenses 2014	
Circulation Manager	
Office Supplies	8.46
Postage	63.94
Total Circulation Manager	72.40
Issue 1	
Layout & Design	1,072.00
Postage Advance	1,700.00
Total Issue 1	2,772.00
Total Bagpiper Expenses 2014	2,844.40
Bank Fees	
BAC Merchant Fees	
Discount	24.80
Fee	63.47
First Data Lease	75.99
Interchange	37.91
Total BAC Merchant Fees	202.17
Returned Item	60.00
Returned Item Chargeback Fee	12.00
Total Bank Fees	274.17
Board Member Required Activity	
Corresponding Secretary	
Copies	24.13
Name Badges for Board members	17.32
Office Supplies	
General	67.81
Total Office Supplies	67.81
Postage	
New Member Packets	68.56
Postage - Other	50.25
Total Postage	118.81
Total Corresponding Secretary	228.07
President	
Meetings	
Winter 2014	
Meeting Room & Lunch	430.86

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Total Winter 2014	430.86
Total Meetings	430.86
Office supplies	100.20
Postage	64.17
Total President	595.23
Recording Secretary	
Office Supplies	
Toner/ink	66.99
Total Office Supplies	66.99
Postage	414.00
Total Recording Secretary	480.99
Treasurer	
Bank Fees	
Checks	34.00
Total Bank Fees	34.00
Total Treasurer	34.00
Vice President	
Postage and Shipping	6.85
Printing	123.70
Total Vice President	130.55
Total Board Member Required Activity	1,468.84
Committees 2014	
Tally	
AKC Reports--Companion Events	280.00
AKC Report--Conformation	420.00
Total Tally	700.00
Total Committees 2014	700.00
Insurance	
State Farm Ins.	
Treasurer Bonding	143.00
Total State Farm Ins.	143.00
Total Insurance	143.00
Montgomery County 2014	
Hotel Deposit	500.00
Total Montgomery County 2014	500.00
Nominating Committee	45.50
Regional Clubs	
BBE Medallions	
Postage to mail	16.34
Velour Bags	20.51
Total BBE Medallions	36.85
STCA Ads in Specialty Catalogs	127.00
STCA Booth at Eukanuba	14.05
Total Regional Clubs	177.90
Regional Clubs 2012	
STCA Ads in Club Catalogs	65.00
Total Regional Clubs 2012	65.00
Rotating 2014	
Meals	

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Caterer's Deposit	750.00
Total Meals	750.00
Trophies	500.00
Total Rotating 2014	1,250.00
Shoppe	
Grooming Manuals	
Replacement Binders	62.92
Total Grooming Manuals	62.92
Shipping	
Grooming Manuals	67.28
Handbooks	6.66
Illustrated Guides	1.82
Total Shipping	75.76
Ways & Means	
Postage & Shipping	162.29
Total Ways & Means	162.29
Total Shoppe	300.97
Total Expense	14,061.07
Net Ordinary Income	6,558.61
Net Income	<u><u>6,558.61</u></u>