

Scottish Terrier Club of America
Profit & Loss D April 2014
 April 2014

	Apr 14
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Circulation Manager	
Copy Sales	13.00
Subscriptions	80.00
Total Circulation Manager	93.00
Total Bagpiper Income 2013	93.00
Board Member Generated Income	
Treasurer	
Returned Item fee	12.00
Total Treasurer	12.00
Total Board Member Generated Income	12.00
Donation, General	25.00
Membership	
Applications - Junior	45.00
Applications - Regular Members	370.00
Total Membership	415.00
PAWS (Juniors)	130.00
Rotating Income 2014	
Dinner Reservations	475.00
Total Rotating Income 2014	475.00
Shoppe Sales	
Ways & Means Sales	235.00
Total Shoppe Sales	235.00
Total Income	1,385.00
Expense	
Annual Awards	
Perpetuals Engraving	
Lloyd Trophy	-144.16
Total Perpetuals Engraving	-144.16
Total Annual Awards	-144.16
Bagpiper Expenses 2014	
Circulation Manager	
Postage	6.79
Total Circulation Manager	6.79
Issue 1	
Additional Postage	398.72
Printing	4,688.87
Total Issue 1	5,087.59
Total Bagpiper Expenses 2014	5,094.38
Board Member Required Activity	
Corresponding Secretary	
Postage	
New Member Packets	68.56
Total Postage	68.56
Total Corresponding Secretary	68.56
President	
Meetings	
Rotating	
Refreshments	66.11
	66.11

4:57 PM
 06/11/14
 Cash Basis

Scottish Terrier Club of America
Profit & Loss D April 2014
 April 2014

	Apr 14
Total Rotating	66.11
Total Meetings	66.11
Total President	66.11
Recording Secretary	
By-Laws Change Voting	
CPA	400.00
Total By-Laws Change Voting	400.00
Copies	-13.78
Office Supplies	-13.77
Postage	-1.71
Total Recording Secretary	370.74
Treasurer	
Bank Fees	
BAC Merchant Fees	
First Data Lease	25.33
Total BAC Merchant Fees	25.33
Total Bank Fees	25.33
Dues Collection	
Refund Dues	-40.00
Total Dues Collection	-40.00
Total Treasurer	-14.67
Vice President	
Printing	330.89
Total Vice President	330.89
Total Board Member Required Activity	821.63
Committees	
Judges Education	
Copies	22.57
Office supplies	57.05
Postage	112.70
Travel Expenses	272.80
Total Judges Education	465.12
Nominating Committee	
Copies	24.10
Postage	21.40
Total Nominating Committee	45.50
Total Committees	510.62
Montgomery County 2013	
Sweeps, OB & Rally	
Refund overpayment of fees	-3.50
Total Sweeps, OB & Rally	-3.50
Total Montgomery County 2013	-3.50
Montgomery County 2014	
Hotel Deposit	500.00
Total Montgomery County 2014	500.00
PAWS	
Gift Cards for Juniors	100.00
Raffle Expenses	0.00

4:57 PM
06/11/14
Cash Basis

Scottish Terrier Club of America
Profit & Loss D April 2014
April 2014

	<u>Apr 14</u>
Total PAWS	100.00
Regional Clubs	
BBE Medallions	
Postage to mail	16.34
Velour Bags	20.51
Total BBE Medallions	36.85
STCA Ads in Specialty Catalogs	75.00
Total Regional Clubs	111.85
Regional Clubs 2012	
STCA Ads in Club Catalogs	20.00
Total Regional Clubs 2012	20.00
Rotating 2014	
Judges Expense	
Class Judge	551.00
Sweepstakes Judge	200.00
Total Judges Expense	751.00
Meals	
Final Dinner Payment	625.28
Total Meals	625.28
Site Expenses	150.00
Trophies	860.00
Total Rotating 2014	2,386.28
Shoppe	
Grooming Manuals	
Replacement Binders	17.10
Total Grooming Manuals	17.10
Shipping	
Grooming Manuals	38.03
Illustrated Guides	1.82
Total Shipping	39.85
Total Shoppe	56.95
Total Expense	9,454.05
Net Ordinary Income	-8,069.05
Net Income	<u><u>-8,069.05</u></u>