

Scottish Terrier Club of America
2015 P&L 4th Quarter
 October through December 2015

	Oct - Dec 15
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2015	
Advertising	
Issue 4	5,041.22
Total Advertising	5,041.22
Circulation	
Copy Sales	183.60
Subscriptions	
Regular	320.14
Special	712.91
Total Subscriptions	1,033.05
Total Circulation	1,216.65
First Class Upgrade	13.40
Paypal fees	-49.96
Total Bagpiper 2015	6,221.31
Bagpiper 2016	
Advertising	
Issue 1	
Business Card Ads	200.00
Stud Dog Ads	400.00
Total Issue 1	600.00
Total Advertising	600.00
Circulation	
Subscriptions	329.00
Total Circulation	329.00
First Class Upgrade	3,500.00
PayPal Fees	-25.28
Total Bagpiper 2016	4,403.72
Total Bagpiper	10,625.03
Board Member Generated Income	
Corresponding Secretary	
Club Decals	4.00
Total Corresponding Secretary	4.00
Recording Secretary	
Roster Purchase	5.00
Total Recording Secretary	5.00
Treasurer	
Returned Item Payment	40.00
Total Treasurer	40.00
Total Board Member Generated Income	49.00
Investments	
Interest	
Interest on Jett Jackson CD	82.55
Interest on Savings Account	10.56
Interest on Stalter CD	6.54
Total Interest	99.65

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Total Investments	99.65
Membership	
Dues 2015	
Regular Members	30.00
Total Dues 2015	30.00
Dues 2016	
Foreign Members	2,331.57
Hard Copy fee	770.00
Junior Members	47.50
PayPal fees	-380.95
Regular Members	22,559.80
Total Dues 2016	25,327.92
Total Membership	25,357.92
Montgomery National Specialty	
Montgomery 2015 Income	
Agility Profit	1,519.36
Catalog Ads	311.95
Catalog Sales	342.00
Commemorative Pins	270.00
Meals	
Banquet	4,336.27
Hospitality	1,214.05
Pizza	148.93
Total Meals	5,699.25
Refund Expense Advance	27.50
Reimbursement for Rescue Lunch	257.99
Supported Entry - Hatboro DC	158.00
Sweeps/Obedience/Rally Entries	38.82
Trophy Donations	744.57
Ways & Means Sales	3,501.38
Total Montgomery 2015 Income	12,870.82
Montgomery 2016 Income	
Sweeps	
Refund Deposit on Event Site	750.00
Total Sweeps	750.00
Total Montgomery 2016 Income	750.00
Total Montgomery National Specialty	13,620.82
PAWS (Juniors)	
Donations	767.50
Total PAWS (Juniors)	767.50
Shoppe Sales	
Commemorative Pins	5.00
Grooming Manuals	
Postage	-101.70
Sales	3,273.47
Total Grooming Manuals	3,171.77
Handbooks	
Sales	54.29
Total Handbooks	54.29
Illustrated Guides	

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Sales	42.18
Total Illustrated Guides	42.18
Paypal Fees	-80.75
S&H/Fees	-21.05
Ways & Means Sales	584.64
Total Shoppe Sales	3,756.08
Total Income	54,276.00
Expense	
Advertisement - Westminster KC	25.00
AKC	
AKC Delegate Expense	914.41
Club Dues	25.00
Donations	
AKC Humane Fund	500.00
AKC K9 Legislative Support Fund	500.00
Total Donations	1,000.00
Parent Club Medallions-Eukanuba	225.00
Total AKC	2,164.41
Bagpiper Expenses	
Bagpiper 2015 Expenses	
Circulation Manager	
Postage	51.37
Total Circulation Manager	51.37
Issue 4	
Layout & Design	752.00
Postage & Mailing Expenses	2,000.00
Total Issue 4	2,752.00
Refund First Class Upgrade	40.00
Total Bagpiper 2015 Expenses	2,843.37
Total Bagpiper Expenses	2,843.37
Board Member Required Activity	
Attorney Fees	605.50
Charges & Hearings	
Parliamentarian	1,775.00
Total Charges & Hearings	1,775.00
President	
Meetings	
MCKC	
Food	830.58
Total MCKC	830.58
Total Meetings	830.58
Total President	830.58
Recording Secretary	
Election of Board	
Printing & Mailing Ballots	19.99
Total Election of Board	19.99
Total Recording Secretary	19.99

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Cash Basis

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Treasurer	
Bank Fees	
Returned Items	70.00
Total Bank Fees	70.00
Dues Collection	
Office Supplies	22.47
Postage	246.50
Printing	70.00
Refund Dues	0.00
Dues Collection - Other	88.81
Total Dues Collection	427.78
Post Office Box	68.00
Postage	37.46
Software	205.19
Tax Return	6.40
Total Treasurer	814.83
Total Board Member Required Activity	4,045.90
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery Expenses	
Montgomery 2015 Expenses	
Annual Dinner	
AV Equipment	258.64
Food	5,660.76
Security Guard	124.15
Total Annual Dinner	6,043.55
Barn Hunt Seminar	
Pizza & Drinks	396.69
Total Barn Hunt Seminar	396.69
Hospitality	
AV Equipment	225.25
Bartender fee	64.66
Food	249.47
Total Hospitality	539.38
Judge's Dinner	42.00
Montgomery Co. KC	19.00
Rescue Parade Lunch	257.99
Sweeps, Obedience & Rally	
Judge - Obedience, Rally	176.00
Judge - Sweepstakes	200.00
Microphone	38.80
Total Sweeps, Obedience & Rally	414.80
Trophies	911.95
Total Montgomery 2015 Expenses	8,625.36
Montgomery 2016 Expenses	
AKC Fees	
Rally	25.00

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Total AKC Fees	25.00
Total Montgomery 2016 Expenses	25.00
Total Montgomery Expenses	8,650.36
Rotating Specialty Expenses	
Rotating 2016	
Trophies	
Deposit	739.50
Total Trophies	739.50
Total Rotating 2016	739.50
Total Rotating Specialty Expenses	739.50
Shoppe	
Shipping	
Grooming Manuals	456.40
Total Shipping	456.40
Ways & Means	421.00
Total Shoppe	877.40
Total Expense	20,549.94
Net Ordinary Income	33,726.06
Other Income/Expense	
Other Income	
PayPal Reconciliation	4,781.58
Total Other Income	4,781.58
Net Other Income	4,781.58
Net Income	<u>38,507.64</u>