

Scottish Terrier Club of America
2015 P&L K November
 November 2015

	Nov 15
Ordinary Income/Expense	
Income	
Membership	
2016 Dues	
Regular Members	8,055.00
Foreign Members	377.50
Hard Copy fee	230.00
Junior Members	15.00
Addit'l PayPal fees	-34.21
Total 2016 Dues	8,643.29
Membership - Other	60.00
Total Membership	8,703.29
Other Income	
PayPal Reconciliation	4,581.58
Total Other Income	4,581.58
Shoppe Sales	
Grooming Manuals	
Sales	2,123.94
Postage	-56.50
Total Grooming Manuals	2,067.44
Ways & Means Sales	
Ways & Means Sales - Other	355.00
Total Ways & Means Sales	355.00
Handbooks	
Sales	22.50
Total Handbooks	22.50
Commemorative Pins	5.00
S&H/Fees	-5.25
Paypal Fees	-69.88
Total Shoppe Sales	2,374.81
Bagpiper 2015	
Advertising	
Issue 4	1,525.00
Total Advertising	1,525.00
Circulation	
Subscriptions	
Special	249.12
Total Subscriptions	249.12
Total Circulation	249.12
Paypal fees	-43.87
Total Bagpiper 2015	1,730.25
Montgomery County Weekend 2015	
Agility Profit	1,519.36
Supported Entry - Hatboro DC	94.00
Meals	
Banquet	40.00
Hospitality	20.00
Pizza	5.00
Total Meals	65.00

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Total Montgomery County Weekend 2015	1,678.36
Bagpiper 2016	
First Class Upgrade	1,320.00
Circulation	
Subscriptions	207.75
Total Circulation	207.75
PayPal Fees	-7.47
Total Bagpiper 2016	1,520.28
Montgomery County Weekend 2016	
Sweeps	
Refund Deposit on Event Site	750.00
Total Sweeps	750.00
Total Montgomery County Weekend 2016	750.00
PAWS (Juniors)	
Donations	487.50
Total PAWS (Juniors)	487.50
Board Member Generated Income	
Treasurer	
Returned Item Payment	40.00
Total Treasurer	40.00
Total Board Member Generated Income	40.00
Total Income	21,866.07
Expense	
Board Member Required Activity	
Treasurer	
Dues Collection	
Postage	147.00
Dues Collection - Other	88.81
Office Supplies	22.47
Total Dues Collection	258.28
Software	205.19
Post Office Box	68.00
Postage	37.46
Tax Return	6.40
Total Treasurer	575.33
Total Board Member Required Activity	575.33
Shoppe	
Shipping	
Grooming Manuals	456.40
Total Shipping	456.40
Total Shoppe	456.40
Total Expense	1,031.73
Net Ordinary Income	20,834.34
Other Income/Expense	
Other Income	
BOA Savings Interest	3.07
Total Other Income	3.07

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12/16/15
Cash Basis

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Net Other Income	3.07
Net Income	<u>20,837.41</u>