

Scottish Terrier Club of America
Profit & Loss
 April through June 2016

	Apr - Jun 16
Ordinary Income/Expense	
Income	
Annual Awards, Sponsor Payments	
Perpetuals Engraving, Storage	
R-Starr	100.00
Total Perpetuals Engraving, Storage	100.00
Total Annual Awards, Sponsor Payments	100.00
Bagpiper	
Bagpiper 2016	
Advertising	
Issue 1	
Business Card Ads	100.00
Regular Ads	-225.00
Total Issue 1	-125.00
Issue 2	4,745.00
Issue 3	725.00
Total Advertising	5,345.00
Circulation	
Copy Sales	66.00
Subscriptions	
Regular	200.00
Special	393.37
Total Subscriptions	593.37
Total Circulation	659.37
First Class Upgrade	143.75
PayPal Fees	-111.20
Total Bagpiper 2016	6,036.92
Total Bagpiper	6,036.92
Board Member Generated Income	
Corresponding Secretary	
Club Decals	2.00
Total Corresponding Secretary	2.00
Treasurer	
Bank Deposit Discrepancy Adjust	3.02
Total Treasurer	3.02
Total Board Member Generated Income	5.02
Investments	
Interest	
Interest on Savings Account	1.21
Total Interest	1.21
Total Investments	1.21
Membership	
Applications for Membership	
Applications - Regular Members	220.00
Total Applications for Membership	220.00
Total Membership	220.00
Montgomery National Specialty	
Montgomery 2016 Income	

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Trophy Donations	394.00
Total Montgomery 2016 Income	394.00
Total Montgomery National Specialty	394.00
PAWS (Juniors)	
Donations	645.00
Total PAWS (Juniors)	645.00
Rotating Specialty	
Rotating 2016 Income	
Host Club Settlement	163.00
Meal Reservations	1,422.71
PayPal Fees	-24.84
Total Rotating 2016 Income	1,560.87
Total Rotating Specialty	1,560.87
Shoppe Sales	
Commemorative Pins	3.00
Grooming Manuals	
Postage	-107.55
Sales	692.60
Total Grooming Manuals	585.05
Handbooks	
Sales	10.00
Total Handbooks	10.00
Illustrated Guides	
Sales	20.00
Total Illustrated Guides	20.00
Other Merchandise	
Dog Food Lids	6.00
Garment Bag	22.00
Golf Shirt	70.00
Men's Tie	14.00
Rect. Ladies Scarf	46.68
Sq. Ladies Scarf	20.00
Stadium Blankets	12.50
Throws	66.90
Other Merchandise - Other	164.00
Total Other Merchandise	422.08
Paypal Fees	-24.41
S&H/Fees	18.35
Total Shoppe Sales	1,034.07
Total Income	9,997.09
Expense	
AKC	
AKC Delegate Expense	434.44
Total AKC	434.44
Annual Awards	
BBE Medallions for Specialties	
Postage to Regional Clubs	54.10
Presentation Bags	38.09
Total BBE Medallions for Specialties	92.19

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Total Annual Awards	92.19
Bagpiper Expenses	
Bagpiper 2016 Expenses	
Circulation	
Postage	6.23
Total Circulation	6.23
Issue 1	
Postage & Mailing	379.74
Total Issue 1	379.74
Issue 2	
Layout & Design	736.00
Postage & Mailing	1,509.87
Total Issue 2	2,245.87
Total Bagpiper 2016 Expenses	2,631.84
Total Bagpiper Expenses	2,631.84
Board Member Required Activity	
Corresponding Secretary	
Postage	
New Member Packets	190.00
Total Postage	190.00
Total Corresponding Secretary	190.00
President	
Meetings	
Rotating Board Meeting	
Food	401.95
Total Rotating Board Meeting	401.95
Total Meetings	401.95
Total President	401.95
Treasurer	
Incorporation	75.00
Office Supplies	15.71
Postage	1.36
Tax Return	4.45
Total Treasurer	96.52
Total Board Member Required Activity	688.47
Committees	
Historian	71.57
Nominating Committee	
Printing & Mailing Services	1,163.94
Total Nominating Committee	1,163.94
ROM	114.35
Website	
Web Hosting	308.38
Total Website	308.38
Total Committees	1,658.24
Insurance	
Equisure	

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Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00
Montgomery Expenses	
Montgomery 2016 Expenses	
Hotel Deposit	1,500.00
Total Montgomery 2016 Expenses	1,500.00
Montgomery 2017 Expenses	
Hotel Deposit	500.00
Total Montgomery 2017 Expenses	500.00
Total Montgomery Expenses	2,000.00
Regional Clubs	
STCA Ads in Specialty Catalogs	20.00
Total Regional Clubs	20.00
Rotating Specialty Expenses	
Rotating 2016	
Judges Expenses	
Judges Dinner	88.50
Regular Class Judge	380.56
Sweepstakes Judge	200.00
Total Judges Expenses	669.06
Meal Expenses	
Dinner at Host Hotel	1,496.51
Hospitality at Host Hotel	1,198.86
Hotel Deposit	-500.00
Lunch at Show Site	355.93
Total Meal Expenses	2,551.30
Trophies	
Rosettes	203.50
Total Trophies	203.50
Total Rotating 2016	3,423.86
Rotating 2018	
Hotel Deposit	500.00
Total Rotating 2018	500.00
Total Rotating Specialty Expenses	3,923.86
Shoppe	
Shipping	
Grooming Manuals	35.85
Total Shipping	35.85
Ways & Means	
Shipping & Handling	11.95
Total Ways & Means	11.95
Total Shoppe	47.80
Storage Unit	1,804.56
Total Expense	13,901.40

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07/05/16
Cash Basis

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Net Ordinary Income	-3,904.31
Net Income	<u>-3,904.31</u>