

Scottish Terrier Club of America
Profit & Loss
December 2017

	Dec 17
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2017	
Circulation	
Subscriptions	
Regular	220.00
Special	40.00
Total Subscriptions	260.00
Total Circulation	260.00
PayPal Fees	-0.73
Total Bagpiper 2017	259.27
Bagpiper 2018	
Advertising	
Issue 1	
Business Card Ads	300.00
Total Issue 1	300.00
Total Advertising	300.00
First Class Upgrade	1,720.00
PayPal Fees	-7.51
Total Bagpiper 2018	2,012.49
Total Bagpiper	2,271.76
Investments	
Interest	
Interest on Savings Account	0.18
Interest on Stifel Investments	0.21
Total Interest	0.39
Total Investments	0.39
Membership	
Applications for Membership	
Applications - Regular Members	560.00
Reapplication	30.00
Total Applications for Membership	590.00
Dues 2018	
Foreign Family Members	480.00
Foreign Individual Members	810.00
Hardcopy Fees	270.00
Junior Members	15.00
Regular Family Members	4,290.00
Regular Individual Members	6,040.00
xPayPal Fees	-33.99
Dues 2018 - Other	5.00
Total Dues 2018	11,876.01
Total Membership	12,466.01
Montgomery National Specialty	
Montgomery 2018 Income	
Trophy & Specialty Donations	695.00
Total Montgomery 2018 Income	695.00
Total Montgomery National Specialty	695.00
PAWS (Juniors)	

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Donations	235.00
Total PAWS (Juniors)	235.00
Rotating Specialty	
Rotating 2018 Income	
Meal Reservations	401.14
Trophy & Specialty Donations	527.50
xPayPal Fees	-10.32
Total Rotating 2018 Income	918.32
Total Rotating Specialty	918.32
Shoppe Boutique Sales	
Commemorative Pins	5.00
Grooming Manuals	
Sales	220.60
Total Grooming Manuals	220.60
Grooming Video	
Sales	156.80
Total Grooming Video	156.80
Paypal Fees	-9.08
Total Shoppe Boutique Sales	373.32
Total Income	16,959.80
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	383.02
Grooming Video COGS	352.00
Total Grooming Inventory	735.02
Total COGS	735.02
Gross Profit	16,224.78
Expense	
AKC	
AKC Delegate Expense	688.63
Total AKC	688.63
Bagpiper Expenses	
Bagpiper 2017 Expense	
Issue 4	
Layout & Design	800.00
Total Issue 4	800.00
Total Bagpiper 2017 Expense	800.00
Total Bagpiper Expenses	800.00
Board Member Required Activity	
Corresponding Secretary	
Name Badges for Board members	
Board Members	
Laminated Bookmarks	278.10
Total Board Members	278.10
Total Name Badges for Board members	278.10
Office Supplies	
General	90.92

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Total Office Supplies	90.92
Postage	
Illustrated Guide	16.40
Stamps	50.82
Total Postage	67.22
Total Corresponding Secretary	436.24
Treasurer	
Dues Collection	
Office Supplies	-10.74
Total Dues Collection	-10.74
Total Treasurer	-10.74
Total Board Member Required Activity	425.50
Regional Clubs	
STCA Ads in Specialty Catalogs	20.00
Total Regional Clubs	20.00
Rotating Specialty Expenses	
Rotating 2018	
Purina Deposit	100.00
Total Rotating 2018	100.00
Total Rotating Specialty Expenses	100.00
Storage Unit	751.90
Total Expense	2,786.03
Net Ordinary Income	13,438.75
Net Income	<u>13,438.75</u>