

Scottish Terrier Club of America
Profit & Loss
 May 2017

	May 17
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2015	
Circulation	
Subscriptions	
Regular	40.00
Special	20.76
Total Subscriptions	60.76
Total Circulation	60.76
Paypal fees	-0.76
Total Bagpiper 2015	60.00
Bagpiper 2017	
Advertising	
Issue 1	
Business Card Ads	75.00
Total Issue 1	75.00
Issue 2	1,855.23
Total Advertising	1,930.23
Circulation	
Subscriptions	
Regular	424.02
Special	143.04
Total Subscriptions	567.06
Total Circulation	567.06
First Class Upgrade	115.00
PayPal Fees	-38.63
Total Bagpiper 2017	2,573.66
Total Bagpiper	2,633.66
Board Member Generated Income	
Recording Secretary	
Roster	
Roster Ads 2017	25.00
Total Roster	25.00
Total Recording Secretary	25.00
Total Board Member Generated Income	25.00
Investments	
Interest	
Interest on Savings Account	0.27
Total Interest	0.27
Total Investments	0.27
Membership	
Dues 2017	
Regular Members	10.00
Total Dues 2017	10.00
Total Membership	10.00
Rotating Specialty	

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Rotating 2017 Income	
Hotel A/V Reimbursement HTF	301.04
Top 20	
Top 20 Catalog Sales	250.00
Top 20 Raffle	518.00
Total Top 20	768.00
Total Rotating 2017 Income	1,069.04
Total Rotating Specialty	1,069.04
Shoppe Sales	
Commemorative Pins	9.00
Grooming Manuals	
Sales	235.60
Total Grooming Manuals	235.60
Grooming Video	
Postage	-5.22
Sales	510.53
Total Grooming Video	505.31
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	
Men's Tie	25.00
Total Other Merchandise	25.00
Paypal Fees	-24.16
S&H Fees Collected	6.00
Total Shoppe Sales	764.25
Total Income	4,502.22
Gross Profit	4,502.22
Expense	
Attorney Fees	
Pedigree Photo Waiver	90.00
Total Attorney Fees	90.00
Bagpiper Expenses	
Bagpiper 2017 Expense	
Issue 1	
Envelopes	782.03
Postage & Mailing	850.58
Printing	4,483.37
Total Issue 1	6,115.98
Issue 2	
Layout & Design	864.00
Total Issue 2	864.00
Total Bagpiper 2017 Expense	6,979.98
Total Bagpiper Expenses	6,979.98
Committees	
Nominating Committee	
Office Supplies	93.50
Postage	90.61

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Cash Basis

	May 17
Printing & Mailing Services	410.12
Total Nominating Committee	594.23
Strategic Planning	200.00
Website	
Web Hosting	308.38
Total Website	308.38
Total Committees	1,102.61
Regional Clubs	
STCA Ads in Specialty Catalogs	25.00
Total Regional Clubs	25.00
Shoppe	
Purchase New Inventory	
Totes	618.43
Total Purchase New Inventory	618.43
Shipping & Handling	
Grooming Manuals	49.60
Grooming Videos	15.01
S&H - Other Merchandise	6.52
Total Shipping & Handling	71.13
Total Shoppe	689.56
Storage Unit	902.28
Total Expense	9,789.43
Net Ordinary Income	-5,287.21
Net Income	<u>-5,287.21</u>