

Scottish Terrier Club of America
Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2018	
Advertising	
Issue 2	4,165.00
Total Advertising	4,165.00
Circulation	
Copy Sales	20.00
Subscriptions	
Regular	202.50
Special	120.00
Total Subscriptions	322.50
Upgrades to First Class	
First Class - Subscribers	40.00
Total Upgrades to First Class	40.00
Total Circulation	382.50
PayPal Fees	-76.72
Total Bagpiper 2018	4,470.78
Total Bagpiper	4,470.78
Investments	
Interest	
Interest on Savings Account	0.18
Interest on Stifel Investments	2,410.38
Total Interest	2,410.56
Total Investments	2,410.56
Membership	
Applications for Membership	
Applications - Regular Members	60.00
Total Applications for Membership	60.00
Total Membership	60.00
Shoppe Boutique Sales	
Commemorative Pins	10.00
Grooming Manuals	
Sales	321.60
Total Grooming Manuals	321.60
Grooming Video	
Sales	330.00
Total Grooming Video	330.00
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	
Garment Bag	15.00
Vests	100.00
Total Other Merchandise	115.00
Paypal Fees	-18.18

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Total Shoppe Boutique Sales	765.92
Total Income	7,707.26
Gross Profit	7,707.26
Expense	
Bagpiper Expenses	
Bagpiper 2018 Expense	
Circulation	
Postage	30.20
Total Circulation	30.20
Issue 1	
Layout & Design	2,000.00
Postage & Mailing	2,505.20
Printing	4,366.69
Total Issue 1	8,871.89
Total Bagpiper 2018 Expense	8,902.09
Total Bagpiper Expenses	8,902.09
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	56.99
Postage	
New Member Packets	53.83
Stamps	50.00
Total Postage	103.83
Total Corresponding Secretary	160.82
Total Board Member Required Activity	160.82
Committees	
Nominating Committee	
Parliamentarian	243.72
Total Nominating Committee	243.72
Standards	
Illustrated Guide	1,483.88
Total Standards	1,483.88
Total Committees	1,727.60
Insurance	
Equisure	
Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00
Montgomery Expenses	
Montgomery 2018 Expense	
Independent Parent Specialty	
AKC Fees	15.00
Total Independent Parent Specialty	15.00
Obedience & Rally	
AKC Fees	25.00
Total Obedience & Rally	25.00

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Total Montgomery 2018 Expense	40.00
Total Montgomery Expenses	40.00
Regional Clubs	
STCA Ads in Specialty Catalogs	95.00
Total Regional Clubs	95.00
Rotating Specialty Expenses	
Rotating 2018	
Trophies	102.54
Total Rotating 2018	102.54
Total Rotating Specialty Expenses	102.54
Shoppe Boutique Expenses	
Purchase New Inventory	
Fleece Vests	681.18
Total Purchase New Inventory	681.18
Shipping & Handling	
Grooming Manuals	77.10
Grooming Videos	7.98
S&H - Other Merchandise	17.79
Total Shipping & Handling	102.87
Total Shoppe Boutique Expenses	784.05
Total Expense	12,412.10
Net Ordinary Income	-4,704.84
Net Income	<u>-4,704.84</u>