

Scottish Terrier Club of America
Profit & Loss
 July 2018

	Jul 18
Ordinary Income/Expense	
Income	
Awards (Sponsor Payments)	
Perpetuals Engraving, Storage	
R-Starr	100.00
Total Perpetuals Engraving, Storage	100.00
Total Awards (Sponsor Payments)	100.00
Bagpiper	
Bagpiper 2018	
Advertising	
Issue 3	5,970.00
Total Advertising	5,970.00
Circulation	
Subscriptions	
Regular	40.00
Special	60.00
Total Subscriptions	100.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	120.00
PayPal Fees	-133.56
Total Bagpiper 2018	5,956.44
Total Bagpiper	5,956.44
Investments	
Interest	
Interest on Savings Account	0.18
Total Interest	0.18
Total Investments	0.18
Montgomery National Specialty	
Montgomery 2018 Income	
Independent Parent Specialty	
Entries - Specialty	28.00
Total Independent Parent Specialty	28.00
Meal Reservations	140.68
National Specialty at MCKC	
Catalog Ads	202.40
Total National Specialty at MCKC	202.40
Trophy & Specialty Donations	380.00
xPayPal Fees	-6.56
Total Montgomery 2018 Income	744.52
Total Montgomery National Specialty	744.52
PAWS (Juniors)	
Raffle & Sale of Grooming Equip	400.00
Total PAWS (Juniors)	400.00
Shophe Boutique Sales	
Grooming Manuals	

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Postage	126.70
Sales	263.20
Total Grooming Manuals	389.90
Grooming Video	
Sales	220.00
Total Grooming Video	220.00
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Paypal Fees	-20.91
Total Shoppe Boutique Sales	596.49
Total Income	7,797.63
Gross Profit	7,797.63
Expense	
Bagpiper Expenses	
Bagpiper 2018 Expense	
Circulation	
Postage	39.30
Total Circulation	39.30
Envelopes	782.09
Issue 2	
Layout & Design	2,160.00
Postage & Mailing	796.62
Printing	4,885.47
Total Issue 2	7,842.09
Total Bagpiper 2018 Expense	8,663.48
Total Bagpiper Expenses	8,663.48
Insurance	
Main America	
Trophy & Award Property	1,545.00
Total Main America	1,545.00
Total Insurance	1,545.00
Montgomery Expenses	
Montgomery 2018 Expense	
Hotel / Event Site	
Hotel Deposit	1,000.00
Total Hotel / Event Site	1,000.00
Total Montgomery 2018 Expense	1,000.00
Total Montgomery Expenses	1,000.00
Shoppe Boutique Expenses	
Advertisements	295.00
Shipping & Handling	
Grooming Manuals	154.38
Grooming Videos	2.66
Total Shipping & Handling	157.04
Total Shoppe Boutique Expenses	452.04

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Total Expense	11,660.52
Net Ordinary Income	-3,862.89
Other Income/Expense	
Other Income	
Handbooks 2018 Income	
Handbooks 2018 Ads	5,063.65
Handbooks 2018 PayPal Fees	-118.88
Total Handbooks 2018 Income	4,944.77
Total Other Income	4,944.77
Other Expense	
Handbooks 2018 Expense	61.47
Total Other Expense	61.47
Net Other Income	4,883.30
Net Income	<u>1,020.41</u>