

Scottish Terrier Club of America
Profit & Loss
 March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2018	
Circulation	
Subscriptions	
Regular	40.00
Special	100.00
Total Subscriptions	140.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	160.00
PayPal Fees	0.00
Total Bagpiper 2018	160.00
Total Bagpiper	160.00
Committee Generated Income	
Agility	
Black & White Agility Trial	1,000.00
Total Agility	1,000.00
Judges Education	
Judges Breed Seminar Rotating	25.00
Total Judges Education	25.00
Total Committee Generated Income	1,025.00
Investments	
Interest	
Interest on Savings Account	0.18
Interest on Stifel Investments	0.45
Total Interest	0.63
Total Investments	0.63
PAWS (Juniors)	
Montgomery Raffle	185.00
Total PAWS (Juniors)	185.00
Rotating Specialty	
Rotating 2018 Income	
Meal Reservations	450.00
Sweepstakes Money Not Awarded	21.60
Top 20	
Top 20 Advertisement	540.00
Top 20 Catalogs	175.00
Top 20 Donations	40.00
Top 20 Entries	250.00
Top 20 Raffle	
Top 20 Baskets	848.00
Top 20 Raffle - Other	500.00
Total Top 20 Raffle	1,348.00
Total Top 20	2,353.00
xPayPal Fees	-1.84
Total Rotating 2018 Income	2,822.76

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04/01/18

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Cash Basis

	Mar 18
Total Rotating Specialty	2,822.76
Shoppe Boutique Sales	
Grooming Manuals	
Postage	33.96
Sales	380.80
Total Grooming Manuals	414.76
Grooming Video	
Sales	458.60
Total Grooming Video	458.60
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	75.00
Paypal Fees	-13.56
Total Shoppe Boutique Sales	942.30
Total Income	5,135.69
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	835.68
Grooming Video COGS	563.20
Total Grooming Inventory	1,398.88
Total COGS	1,398.88
Gross Profit	3,736.81
Expense	
AKC	
AKC Delegate Expense	229.36
Total AKC	229.36
Board Member Required Activity	
President	
Meetings	
Rotating Board Meeting	
Food	380.32
Total Rotating Board Meeting	380.32
Total Meetings	380.32
Postage	25.60
Total President	405.92
Treasurer	
Postage	7.00
Total Treasurer	7.00
Total Board Member Required Activity	412.92
Committees	
Judges Education	
Copies	33.00
Purina Farms Room Rental	159.71
Travel Expenses	546.11
Total Judges Education	738.82

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Total Committees	738.82
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
Regional Clubs	
AKC Meet the Breeds Booth	210.00
Total Regional Clubs	210.00
Rotating Specialty Expenses	
Rotating 2018	
Hotel Deposit	-1,000.00
Judges Expenses	859.22
Meal Expenses	
Friday Top 20 Buffet Dinner	2,964.43
Saturday Pedigree Seminar	100.00
Saturday STCA Rotating Dinner	3,376.13
Total Meal Expenses	6,440.56
Purina Farms Site Deposit	-100.00
Top 20 Expenses	
Purina Farms Room Rental	159.72
Top 20 Catalogs	542.72
Top 20 Decorations	429.79
Top 20 Invitations	128.09
Top 20 Printing	27.06
Top 20 Raffle	227.62
Top 20 Trophies & Ribbons	438.11
Total Top 20 Expenses	1,953.11
Rotating 2018 - Other	1.21
Total Rotating 2018	8,154.10
Total Rotating Specialty Expenses	8,154.10
Shophe Boutique Expenses	
Shipping & Handling	
Grooming Manuals	85.36
Total Shipping & Handling	85.36
Total Shophe Boutique Expenses	85.36
Total Expense	10,830.56
Net Ordinary Income	-7,093.75
Net Income	<u>-7,093.75</u>