

Scottish Terrier Club of America
Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2018	
Advertising	
Issue 2	2,415.00
Total Advertising	2,415.00
Circulation	
Subscriptions	
Regular	284.02
Special	60.00
Total Subscriptions	344.02
Upgrades to First Class	
First Class - Subscribers	40.00
Total Upgrades to First Class	40.00
Total Circulation	384.02
PayPal Fees	-2.92
Total Bagpiper 2018	2,796.10
Total Bagpiper	2,796.10
Membership	
Applications for Membership	
Applications - Regular Members	60.00
Applications for Membership - Other	830.00
Total Applications for Membership	890.00
Dues 2018	
xPayPal Fees	-1.92
Total Dues 2018	-1.92
Total Membership	888.08
Shoppe Boutique Sales	
Grooming Manuals	
Sales	331.20
Total Grooming Manuals	331.20
Grooming Video	
Sales	220.40
Total Grooming Video	220.40
Handbooks	
Sales	20.00
Total Handbooks	20.00
Illustrated Guides	
Sales	15.00
Total Illustrated Guides	15.00
Paypal Fees	-16.89
Total Shoppe Boutique Sales	569.71
Total Income	4,253.89
Gross Profit	4,253.89
Expense	

Scottish Terrier Club of America
Profit & Loss
May 2018

	May 18
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
Treasurer	
Tax Return	532.62
Total Treasurer	532.62
Total Board Member Required Activity	693.44
Committees	
Nominating Committee	
Printing & Mailing Services	424.96
Total Nominating Committee	424.96
Web	
Web Hosting	308.38
Total Web	308.38
Total Committees	733.34
Montgomery Expenses	
Montgomery 2018 Expense	
Casino Night	1,137.50
Hatboro Supported Entry	
Trophies	74.09
Total Hatboro Supported Entry	74.09
Total Montgomery 2018 Expense	1,211.59
Total Montgomery Expenses	1,211.59
Regional Clubs	
STCA Ads in Specialty Catalogs	45.00
Total Regional Clubs	45.00
Rotating Specialty Expenses	
Rotating 2020	
Hotel Deposit	1,000.00
Total Rotating 2020	1,000.00
Total Rotating Specialty Expenses	1,000.00
Shoppe Boutique Expenses	
Purchase New Inventory	
Commemorative Pins	288.35
Totes	547.50
Total Purchase New Inventory	835.85
Shipping & Handling	
Grooming Manuals	77.10
Grooming Videos	12.60
Total Shipping & Handling	89.70
Total Shoppe Boutique Expenses	925.55

10:50 AM
06/01/18
Cash Basis

Scottish Terrier Club of America
Profit & Loss
May 2018

	May 18
Storage Unit	451.14
Total Expense	5,060.06
Net Ordinary Income	-806.17
Net Income	<u>-806.17</u>