

Scottish Terrier Club of America
Statement of Financial Activities (Profit & Loss)
 October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2018	
Advertising	
Issue 3	50.00
Issue 4	7,095.00
Total Advertising	7,145.00
Circulation	
Copy Sales	103.00
Subscriptions	
Regular	260.00
Special	80.00
Total Subscriptions	340.00
Upgrades to First Class	
First Class - Members	20.00
First Class - Subscribers	40.00
Total Upgrades to First Class	60.00
Total Circulation	503.00
PayPal Fees	-160.12
Total Bagpiper 2018	7,487.88
Bagpiper 2019	
Circulation	
Upgrades to First Class	
First Class - Members	580.00
Total Upgrades to First Class	580.00
Total Circulation	580.00
Total Bagpiper 2019	580.00
Total Bagpiper	8,067.88
Investments	
Interest	
Interest on Savings Account	0.46
Interest on Stifel Investments	2,988.50
Total Interest	2,988.96
Total Investments	2,988.96
Membership	
Applications for Membership	
Applications - Regular Members	61.80
Total Applications for Membership	61.80
Dues 2018	
xPayPal Fees	-2.31
Total Dues 2018	-2.31
Dues 2019	
Foreign Family Members	60.00
Foreign Individual Members	290.00
Hardcopy Fees	70.00
Junior Members	30.00
USA Family Members	1,400.00
USA Individual Members	1,470.00
xPayPal Fees	17.51

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Total Dues 2019	3,337.51
Total Membership	3,397.00
Montgomery National Specialty	
Montgomery 2018 Income	
Chuck-a-Duck	155.00
Hatboro Supported Entry	109.00
Independent Parent Specialty	
Catalog Sales	300.00
Total Independent Parent Specialty	300.00
Meal Reservations	126.00
National Specialty at MCKC	
MCKC Credit for Entries	675.00
Total National Specialty at MCKC	675.00
Quilt Raffle	880.00
Silent Auction	1,192.00
Sweepstakes	
Catalog Sales	285.00
Total Sweepstakes	285.00
xPayPal Fees	2.26
Total Montgomery 2018 Income	3,724.26
Montgomery 2019 Income	
Trophy & Specialty Donations	345.00
Total Montgomery 2019 Income	345.00
Total Montgomery National Specialty	4,069.26
PAWS (Juniors)	
Donations	170.00
Montgomery Raffle	365.00
Total PAWS (Juniors)	535.00
Rotating Specialty	
Rotating 2019 Income	
Trophy & Specialty Donations	265.00
Total Rotating 2019 Income	265.00
Total Rotating Specialty	265.00
Shoppe Boutique Sales	
Grooming Manuals	
Sales	120.00
Total Grooming Manuals	120.00
Grooming Video	
Sales	55.00
Total Grooming Video	55.00
Illustrated Guides	
Sales	7.50
Total Illustrated Guides	7.50
Other Merchandise	
Visors	90.00
Ways & Means Montgomery 2018	3,559.50
Total Other Merchandise	3,649.50

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Paypal Fees	-18.33
Total Shoppe Boutique Sales	3,813.67
Total Income	23,136.77
Gross Profit	23,136.77
Expense	
AKC	
AKC Delegate Expense	248.40
Donations	
AKC Museum of the Dog	502.49
Total Donations	502.49
Total AKC	750.89
Awards	
Annual Awards Booklet	393.96
Perpetuals Engraving	
Casi Scot Trophy	65.00
Hughcrest Trophy	120.00
Lloyd Trophy	378.00
McOwan Memorial Trophy	216.00
R-Starr Trophy	45.00
Stalter Trophy	275.00
Total Perpetuals Engraving	1,099.00
Postage & Shipping	148.80
Total Awards	1,641.76
Bagpiper Expenses	
Bagpiper 2018 Expense	
Issue 3	
Postage & Mailing	737.19
Printing	5,115.04
Total Issue 3	5,852.23
Total Bagpiper 2018 Expense	5,852.23
Total Bagpiper Expenses	5,852.23
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	
General	74.08
Total Office Supplies	74.08
Postage	
Stamps	25.00
Total Postage	25.00
Total Corresponding Secretary	99.08
President	
Meetings	
Montgomery Board Meeting	
Food	592.32
Total Montgomery Board Meeting	592.32
Total Meetings	592.32
Total President	592.32
Treasurer	

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Checks &/or Deposit slips	7.99
Dues Collection	
Office Supplies	66.82
Postage	355.20
Printing	396.02
Total Dues Collection	818.04
Post Office Box	21.00
Postage	6.70
Total Treasurer	853.73
Total Board Member Required Activity	1,545.13
Committees	
Historian	-277.00
Pedigrees	-500.00
Total Committees	-777.00
Insurance	
Equisure	
Officers & Directors Liability	1,204.00
Total Equisure	1,204.00
Total Insurance	1,204.00
Montgomery Expenses	
Montgomery 2018 Expense	
Entertainment	
Casino Night	1,137.50
Total Entertainment	1,137.50
Hotel / Event Site	
Hotel Deposit	-2,500.00
Sheraton Event Expense	378.11
Total Hotel / Event Site	-2,121.89
Independent Parent Specialty	
AKC Fees	252.00
Catalogs	237.68
Judge - Ind Parent Specialty	200.00
Ring Decorations	67.53
Show Secretary	43.38
Superintendent - Ring Setup	690.00
Total Independent Parent Specialty	1,490.59
Meals	
Friday Breakfast (Sweepstakes)	1,238.61
Friday Dinner (Annual Banquet)	6,193.04
Friday Lunch (Sweepstakes)	2,161.05
Saturday Dinner (Performance)	750.99
Thursday Dinner (Casino)	5,465.53
Total Meals	15,809.22
National Specialty at MCKC	
Judge - MCKC	1,122.00
MCKC Advertising	1,027.50
Total National Specialty at MCKC	2,149.50
Obedience & Rally	
AKC Fees	38.50
Judge - Obedience & Rally	208.00

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Show Secretary	18.68
Trophies - Rosettes & Ribbons	317.86
Total Obedience & Rally	583.04
Sweepstakes	
Catalogs	198.29
Judge - Sweepstakes	200.00
Show Secretary	522.68
Superintendent - Ring Setup	690.00
Total Sweepstakes	1,610.97
Total Montgomery 2018 Expense	20,658.93
Montgomery 2019 Expense	
Hotel / Event Site	
Hotel Deposit	500.00
Total Hotel / Event Site	500.00
Total Montgomery 2019 Expense	500.00
Montgomery 2020 Expense	
Hotel / Event Site	
Hotel Deposit	500.00
Total Hotel / Event Site	500.00
Total Montgomery 2020 Expense	500.00
Total Montgomery Expenses	21,658.93
PAWS (Juniors) Expenses	
Grants to Attend Montgomery	500.00
Reimburse Montgomery Entries	100.00
Total PAWS (Juniors) Expenses	600.00
Regional Clubs	
STCA Ads in Specialty Catalogs	40.00
Total Regional Clubs	40.00
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Videos	2.66
Total Shipping & Handling	2.66
Total Shoppe Boutique Expenses	2.66
Total Expense	32,518.60
Net Ordinary Income	-9,381.83
Net Income	-9,381.83