

Scottish Terrier Club of America
Statement of Financial Activities (Profit & Loss)
 May 2020

	May 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Advertising	
Issue 2	512.50
Total Advertising	512.50
Circulation	
Copy Sales	94.60
Subscriptions	250.00
Upgrades to First Class	
First Class - Subscribers	40.00
Total Upgrades to First Class	40.00
Circulation - Other	5.00
Total Circulation	389.60
PayPal Fees	-14.83
Total Bagpiper 2020	887.27
Total Bagpiper	887.27
Investments	
Interest	
Interest on Savings Account	0.03
Interest on Stifel Investments	187.40
Total Interest	187.43
Total Investments	187.43
Membership	
Applications for Membership	
Applications - Family Members	70.00
Total Applications for Membership	70.00
Dues 2020	
xPayPal Fees	-1.84
Total Dues 2020	-1.84
Total Membership	68.16
Rotating Specialty	
Rotating 2020	
Top 20	
Top 20 Raffle	80.00
Total Top 20	80.00
Total Rotating 2020	80.00
Total Rotating Specialty	80.00
Shoppe Boutique Sales	
Grooming Combo (Manual & Video)	330.00
Grooming Manuals	
Sales	120.00
Total Grooming Manuals	120.00

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Handbooks	
Postage	40.00
Sales	70.00
Total Handbooks	110.00
Illustrated Guides	
Sales	30.00
Total Illustrated Guides	30.00
Other Merchandise	
Bags, Insulated	60.00
Vests	80.00
Total Other Merchandise	140.00
Paypal Fees	-21.89
Total Shoppe Boutique Sales	708.11
Total Income	1,930.97
Gross Profit	1,930.97
Expense	
Attorney Fees	
Coronavirus Pandemic	255.00
Pedigrees	40.00
Total Attorney Fees	295.00
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Circulation	
Postage	81.26
Total Circulation	81.26
Issue 2	
Postage & Mailing	735.70
Total Issue 2	735.70
Total Bagpiper 2020 Expenses	816.96
Total Bagpiper Expenses	816.96
Committees	
Nominating Committee	
Postage	88.74
Printing & Mailing Services	1,266.60
Total Nominating Committee	1,355.34
Total Committees	1,355.34
Rotating Specialty Expenses	
Rotating 2020	
Top 20 Expenses	
Top 20 Advertising	86.67
Top 20 Decorations	273.42
Top 20 Prizes	433.91
Top 20 Raffle	184.19

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05/31/20
Cash Basis

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	<u>May 20</u>
Top 20 Swag Bags	630.68
Top 20 Table Favors	298.58
Total Top 20 Expenses	<u>1,907.45</u>
Total Rotating 2020	<u>1,907.45</u>
Total Rotating Specialty Expenses	1,907.45
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	66.00
Handbooks	68.73
S&H - Other Merchandise	14.66
Total Shipping & Handling	<u>149.39</u>
Total Shoppe Boutique Expenses	149.39
Total Expense	<u>4,524.14</u>
Net Ordinary Income	<u>-2,593.17</u>
Net Income	<u><u>-2,593.17</u></u>