

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

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper</b>	
<b>Bagpiper 2020</b>	
<b>Advertising</b>	
Issue 3	2,435.00
Issue 4	90.00
<b>Total Advertising</b>	2,525.00
<b>Circulation</b>	
Copy Sales	24.00
Subscriptions	80.00
Upgrades to First Class	
First Class - Subscribers	20.00
<b>Total Upgrades to First Class</b>	20.00
<b>Total Circulation</b>	124.00
PayPal Fees	-38.60
<b>Total Bagpiper 2020</b>	2,610.40
<b>Total Bagpiper</b>	2,610.40
<b>Investments</b>	
<b>Interest</b>	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.64
<b>Total Interest</b>	193.66
<b>Total Investments</b>	193.66
<b>Membership</b>	
Applications for Membership	270.00
<b>Total Membership</b>	270.00
<b>Shoppe Boutique Sales</b>	
Commemorative Pins	315.00
Grooming Combo (Manual & Video)	220.00
Grooming Manuals	
Sales	60.00
<b>Total Grooming Manuals</b>	60.00
<b>Other Merchandise</b>	
120 Year Merchandise	2,995.50
<b>Total Other Merchandise</b>	2,995.50
Paypal Fees	-93.94
<b>Total Shoppe Boutique Sales</b>	3,496.56
<b>Total Income</b>	6,570.62
<b>Gross Profit</b>	6,570.62
<b>Expense</b>	
<b>AKC Expenses</b>	
Parent Club Medallions	215.00
<b>Total AKC Expenses</b>	215.00
<b>Attorney Fees</b>	
Annual Report	120.50
<b>Total Attorney Fees</b>	120.50

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	<u>Aug 20</u>
<b>Board Member Required Activity</b>	
<b>Treasurer</b>	
Post Office Box	67.00
<b>Total Treasurer</b>	<u>67.00</u>
<b>Total Board Member Required Activity</b>	67.00
<b>Rotating Specialty Expenses</b>	
<b>Rotating 2021</b>	
Hotel Deposit	500.00
<b>Total Rotating 2021</b>	<u>500.00</u>
<b>Total Rotating Specialty Expenses</b>	500.00
<b>Shophe Boutique Expenses</b>	
<b>Purchase New Inventory</b>	
120 Year Merchandise	590.78
<b>Total Purchase New Inventory</b>	590.78
<b>Shipping &amp; Handling</b>	
Grooming Manuals-Combos	39.60
S&H - Other Merchandise	13.32
<b>Total Shipping &amp; Handling</b>	52.92
<b>Shophe Boutique Expenses - Other</b>	2.59
<b>Total Shophe Boutique Expenses</b>	<u>646.29</u>
<b>Total Expense</b>	<u>1,548.79</u>
<b>Net Ordinary Income</b>	<u>5,021.83</u>
<b>Net Income</b>	<u><u>5,021.83</u></u>