

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

	Dec 20
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2020	
Circulation	
Copy Sales	42.00
Subscriptions	100.00
Upgrades to First Class	
First Class - Subscribers	40.00
Total Upgrades to First Class	40.00
Total Circulation	182.00
PayPal Fees	-5.21
Total Bagpiper 2020	176.79
Bagpiper 2021	
Circulation	
Upgrades to First Class	
First Class - Members	1,600.00
Total Upgrades to First Class	1,600.00
Total Circulation	1,600.00
Total Bagpiper 2021	1,600.00
Total Bagpiper	1,776.79
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	187.43
Total Interest	187.45
Total Investments	187.45
Membership	
Dues 2021	
Foreign Family Members	380.00
Foreign Individual Members	1,720.00
Hardcopy Fees	170.00
Junior Members	45.00
USA Family Members	3,810.00
USA Individual Members	5,820.00
xPayPal Fees	62.18
Total Dues 2021	12,007.18
Total Membership	12,007.18
Montgomery National Specialty	
Montgomery 2021	
Trophy & Specialty Donations	1,217.50
Total Montgomery 2021	1,217.50
Total Montgomery National Specialty	1,217.50
PAWS (Juniors)	
Donations	450.00
Total PAWS (Juniors)	450.00

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Rotating Specialty	
Rotating 2021	
Trophy & Specialty Donations	1,122.50
Total Rotating 2021	1,122.50
Total Rotating Specialty	1,122.50
Shoppe Boutique Sales	
Commemorative Pins	7.50
Grooming Combo (Manual & Video)	330.00
Grooming Manuals	
Sales	180.00
Total Grooming Manuals	180.00
Illustrated Guides	
Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise	
120 Year Merchandise	884.50
Total Other Merchandise	884.50
Paypal Fees	-38.32
Total Shoppe Boutique Sales	1,373.68
Total Income	18,135.10
Cost of Goods Sold	
Grooming Inventory	
Grooming Manual COGS	383.02
Grooming Video COGS	39.64
Total Grooming Inventory	422.66
Total COGS	422.66
Gross Profit	17,712.44
Expense	
Attorney Fees	
Grants-Bequests	325.00
Total Attorney Fees	325.00
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Circulation	
Postage	6.13
Total Circulation	6.13
Total Bagpiper 2020 Expenses	6.13
Total Bagpiper Expenses	6.13
Board Member Required Activity	
Treasurer	
Taxes - Tax Deposits & Returns	350.00
Total Treasurer	350.00
Total Board Member Required Activity	350.00

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Committees	
Judges Education	
Copies	60.58
Office supplies	18.00
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Total Judges Education	78.58
Web	
Software	49.00
Zoom	14.99
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Total Web	63.99
Total Committees	142.57
Shophe Boutique Expenses	
Purchase New Inventory	
120 Year Merchandise	1,765.74
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Total Purchase New Inventory	1,765.74
Shipping & Handling	
Grooming Manuals-Combos	81.20
S&H - Other Merchandise	127.93
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Total Shipping & Handling	209.13
Total Shophe Boutique Expenses	1,974.87
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Total Expense	2,798.57
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Net Ordinary Income	14,913.87
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Net Income	14,913.87