

Scottish Terrier Club of America

Profit & Loss

February 2021

	Feb 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 1	
Business Card Ads	100.00
Regular Ads	1,100.00
Stud Dog Ads	360.00
	1,560.00
Total Issue 1	1,560.00
Total Adverstising	1,560.00
Circulation	
Copy Sales	76.00
Subscriptions	400.00
Upgrades to First Class	
First Class - Members	-20.00
First Class - Subscribers	40.00
	20.00
Total Upgrades to First Class	20.00
Total Circulation	496.00
PayPal Fees	-28.00
	2,028.00
Total Bagpiper 2021	2,028.00
Total Bagpiper	2,028.00
Board Member Generated Income	
Recording Secretary	
Roster	
Roster Ads 2021	225.00
xPayPal Fees	-5.10
	219.90
Total Roster	219.90
Total Recording Secretary	219.90
Total Board Member Generated Income	219.90
Investments	
Interest	
Interest on Stifel Investments	193.64
	193.64
Total Interest	193.64
Total Investments	193.64
Membership	
Dues 2021	
USA Family Members	-77.78
USA Individual Members	-119.34
xPayPal Fees	8.17
	-188.95
Total Dues 2021	-188.95
Total Membership	-188.95
Shoppe Boutique Sales	
Commemorative Pins	30.00
Grooming Combo (Manual & Video)	330.00
Grooming Manuals	
Postage	54.75
Sales	180.00
	234.75
Total Grooming Manuals	234.75

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Handbooks	
Sales	35.00
Total Handbooks	35.00
Illustrated Guides	
Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise	
120 Year Merchandise	422.50
Total Other Merchandise	422.50
Paypal Fees	-31.30
Total Shoppe Boutique Sales	1,030.95
Total Income	3,283.54
Gross Profit	3,283.54
Expense	
Attorney Fees	
Grants-Bequests	595.00
Total Attorney Fees	595.00
Bagpiper Expenses	
Bagpiper 2020 Expenses	
Issue 4	
Postage & Mailing	333.85
Total Issue 4	333.85
Total Bagpiper 2020 Expenses	333.85
Bagpiper 2021 Expenses	
Envelopes	780.37
Total Bagpiper 2021 Expenses	780.37
Total Bagpiper Expenses	1,114.22
Board Member Required Activity	
Treasurer	
Dues Collection	
Postage	33.37
Total Dues Collection	33.37
Post Office Box	81.00
Software	439.99
Total Treasurer	554.36
Total Board Member Required Activity	554.36
Committees	
Web	
Zoom	14.99
Total Web	14.99
Total Committees	14.99

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Insurance	
State Farm	
Treasurer Fidelity Bonding	230.00
Total State Farm	<u>230.00</u>
Total Insurance	230.00
Regional Clubs	
STCA Ads in Specialty Catalogs	40.00
Total Regional Clubs	40.00
Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	123.50
Handbooks	92.72
S&H - Other Merchandise	14.64
Total Shipping & Handling	<u>230.86</u>
Total Shoppe Boutique Expenses	230.86
Total Expense	<u>2,779.43</u>
Net Ordinary Income	504.11
Net Income	<u><u>504.11</u></u>