

Scottish Terrier Club of America
Profit & Loss
 April 2021

	Apr 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 2	2,775.00
Total Adverstising	2,775.00
Circulation	
Copy Sales	108.00
Subscriptions	200.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	328.00
PayPal Fees	-67.68
Total Bagpiper 2021	3,035.32
Total Bagpiper	3,035.32
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	3,126.99
Total Interest	3,127.01
Total Investments	3,127.01
Membership	
Applications for Membership	
Applications - Regular Members	30.00
Total Applications for Membership	30.00
Dues 2021	
USA Individual Members	0.00
xPayPal Fees	-1.26
Total Dues 2021	-1.26
Total Membership	28.74
Rotating Specialty	
Rotating 2020	
xPayPal Fees	-11.30
Total Rotating 2020	-11.30
Rotating 2021	
Catalog Ads	165.00
Trophy & Specialty Donations	600.00
xPayPal Fees	-7.33
Total Rotating 2021	757.67
Total Rotating Specialty	746.37
Shoppe Boutique Sales	
Commemorative Pins	7.50
Grooming Combo (Manual & Video)	220.00
Grooming Manuals	
Sales	180.00
Total Grooming Manuals	180.00

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Handbooks	
Sales	35.00
Total Handbooks	35.00
Other Merchandise	
120 Year Merchandise	90.00
Total Other Merchandise	90.00
Paypal Fees	-8.71
Total Shoppe Boutique Sales	523.79
Total Income	7,461.23
Gross Profit	7,461.23
Expense	
Attorney Fees	
Grants-Bequests	110.00
Trademark Logo	190.00
Total Attorney Fees	300.00
Bagpiper Expenses	
Bagpiper 2021 Expenses	
Issue 1	
Layout & Design	1,840.00
Postage & Mailing	475.96
Total Issue 1	2,315.96
Total Bagpiper 2021 Expenses	2,315.96
Total Bagpiper Expenses	2,315.96
Board Member Required Activity	
Treasurer	
Taxes - Tax Deposits & Returns	570.00
Total Treasurer	570.00
Total Board Member Required Activity	570.00
Committees	
Web	
Zoom	14.99
Total Web	14.99
Total Committees	14.99
Insurance	
Equisure	
Club Event General Liability	600.00
Total Equisure	600.00
Total Insurance	600.00
Regional Clubs	
STCA Ads in Specialty Catalogs	35.00
Total Regional Clubs	35.00

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Rotating Specialty Expenses	
Rotating 2020	
Photographer	-500.00
Total Rotating 2020	-500.00
Total Rotating Specialty Expenses	-500.00
Shoppe Boutique Expenses	
Purchase New Inventory	
120 Year Merchandise	650.12
Total Purchase New Inventory	650.12
Shipping & Handling	
Grooming Manuals-Combos	68.75
S&H - Other Merchandise	3.57
Total Shipping & Handling	72.32
Total Shoppe Boutique Expenses	722.44
Total Expense	4,058.39
Net Ordinary Income	3,402.84
Net Income	<u><u>3,402.84</u></u>