

**Scottish Terrier Club of America**  
**Statement of Financial Activities (Profit & Loss)**  
 June 2021

	Jun 21
<b>Ordinary Income/Expense</b>	
Income	
<b>Bagpiper</b>	
<b>Bagpiper 2021</b>	
Adverstising	
Issue 2	325.00
<b>Total Adverstising</b>	325.00
<b>Circulation</b>	
Subscriptions	100.00
<b>Total Circulation</b>	100.00
PayPal Fees	-10.25
<b>Total Bagpiper 2021</b>	414.75
<b>Total Bagpiper</b>	414.75
<b>Investments</b>	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.66
<b>Total Interest</b>	193.68
<b>Total Investments</b>	193.68
<b>Membership</b>	
Applications for Membership	
Applications - Regular Members	90.00
<b>Total Applications for Membership</b>	90.00
<b>Total Membership</b>	90.00
<b>Montgomery National Specialty</b>	
Montgomery 2021	
Trophy & Specialty Donations	200.00
<b>Total Montgomery 2021</b>	200.00
<b>Total Montgomery National Specialty</b>	200.00
<b>Rotating Specialty</b>	
Rotating 2021	
Meal Reservations	1,790.50
Sweepstakes Unused Prize Money	34.13
<b>Top 20</b>	
Top 20 Contender Ads	510.00
Top 20 Entries	420.00
Top 20 Raffle	690.00
Top 20 Sponsorship(Donations)	100.00
<b>Total Top 20</b>	1,720.00
xPayPal Fees	-64.11
<b>Total Rotating 2021</b>	3,480.52
<b>Total Rotating Specialty</b>	3,480.52
<b>Shoppe Boutique Sales</b>	
Commemorative Pins	22.50
Grooming Combo (Manual & Video)	110.00
Paypal Fees	-3.52
<b>Total Shoppe Boutique Sales</b>	128.98
<b>Total Income</b>	4,507.93

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<b>Cost of Goods Sold</b>	
<b>Grooming Inventory</b>	
Grooming Manual COGS	521.52
Grooming Video COGS	246.40
<b>Total Grooming Inventory</b>	767.92
<b>Total COGS</b>	767.92
<b>Gross Profit</b>	3,740.01
<b>Expense</b>	
<b>Attorney Fees</b>	
Grants-Bequests	152.00
<b>Total Attorney Fees</b>	152.00
<b>Awards</b>	
BBE Medallions for Specialties	
Bred-By Exhibitor Medallions	52.70
<b>Total BBE Medallions for Specialties</b>	52.70
<b>Total Awards</b>	52.70
<b>Bagpiper Expenses</b>	
<b>Bagpiper 2021 Expenses</b>	
<b>Issue 2</b>	
Layout & Design	1,440.00
Postage & Mailing	1,609.99
Printing	3,570.44
<b>Total Issue 2</b>	6,620.43
<b>Total Bagpiper 2021 Expenses</b>	6,620.43
<b>Total Bagpiper Expenses</b>	6,620.43
<b>Board Member Required Activity</b>	
<b>Corresponding Secretary</b>	
<b>Office Supplies</b>	
General	19.95
<b>Total Office Supplies</b>	19.95
<b>Postage</b>	
New Member Packets	71.07
<b>Total Postage</b>	71.07
<b>Total Corresponding Secretary</b>	91.02
<b>Treasurer</b>	
Taxes - Tax Deposits & Returns	430.00
<b>Total Treasurer</b>	430.00
<b>Total Board Member Required Activity</b>	521.02
<b>Committees</b>	
<b>Judges Education</b>	
Judges Breed Cards	424.00
<b>Total Judges Education</b>	424.00
<b>Web</b>	
Software	389.08
Zoom	14.99
<b>Total Web</b>	404.07
<b>Total Committees</b>	828.07

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	<u>Jun 21</u>
<b>Montgomery Expenses</b>	
<b>Montgomery 2021 Expenses</b>	
<b>Hatboro Supported Entry</b>	
Trophies	85.86
<b>Total Hatboro Supported Entry</b>	85.86
<b>Total Montgomery 2021 Expenses</b>	85.86
<b>Total Montgomery Expenses</b>	85.86
<b>Rotating Specialty Expenses</b>	
<b>Rotating 2021</b>	
Judges	752.50
Meals	
Dessert (Saturday after Show)	202.20
Lunch STCA (Saturday)	513.79
Lunch STCC (Friday)	533.77
Reception (Thursday)	1,915.00
Top 20 Pizza (Friday)	1,005.61
<b>Total Meals</b>	4,170.37
<b>Top 20 Expenses</b>	
Top 20 Catalogs	398.33
Top 20 Decorations	194.56
Top 20 Invitations	52.40
Top 20 Raffle	192.94
<b>Total Top 20 Expenses</b>	838.23
<b>Total Rotating 2021</b>	5,761.10
<b>Total Rotating Specialty Expenses</b>	5,761.10
<b>Shoppe Boutique Expenses</b>	
<b>Purchase New Inventory</b>	
Ornaments, Scottie Slate	110.10
<b>Total Purchase New Inventory</b>	110.10
<b>Shipping &amp; Handling</b>	
Grooming Manuals-Combos	13.75
S&H - Other Merchandise	7.90
<b>Total Shipping &amp; Handling</b>	21.65
<b>Total Shoppe Boutique Expenses</b>	131.75
<b>Total Expense</b>	14,152.93
<b>Net Ordinary Income</b>	-10,412.92
<b>Net Income</b>	<u><u>-10,412.92</u></u>