

**Scottish Terrier Club of America**  
**Profit & Loss**  
 July 2021

	Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bagpiper</b>	
<b>Bagpiper 2021</b>	
<b>Adverstising</b>	
<b>Issue 3</b>	6,980.00
<b>Total Adverstising</b>	6,980.00
<b>Circulation</b>	
<b>Copy Sales</b>	14.00
<b>Upgrades to First Class</b>	
<b>First Class - Subscribers</b>	20.00
<b>Total Upgrades to First Class</b>	20.00
<b>Total Circulation</b>	34.00
<b>PayPal Fees</b>	-146.38
<b>Bagpiper 2021 - Other</b>	-0.61
<b>Total Bagpiper 2021</b>	6,867.01
<b>Total Bagpiper</b>	6,867.01
<b>Investments</b>	
<b>Interest</b>	
<b>Interest on Savings Account</b>	0.03
<b>Interest on Stifel Investments</b>	187.42
<b>Total Interest</b>	187.45
<b>Total Investments</b>	187.45
<b>Membership</b>	
<b>Applications for Membership</b>	
<b>Applications - Family Members</b>	70.00
<b>Applications - Foreign</b>	100.00
<b>Total Applications for Membership</b>	170.00
<b>Dues 2021</b>	
<b>xPayPal Fees</b>	-1.84
<b>Total Dues 2021</b>	-1.84
<b>Total Membership</b>	168.16
<b>Montgomery National Specialty</b>	
<b>Montgomery 2021</b>	
<b>Trophy &amp; Specialty Donations</b>	1,665.00
<b>Vendors</b>	325.00
<b>xPayPal Fees</b>	-20.05
<b>Total Montgomery 2021</b>	1,969.95
<b>Total Montgomery National Specialty</b>	1,969.95
<b>Shoppe Boutique Sales</b>	
<b>Commemorative Pins</b>	15.00
<b>Grooming Combo (Manual &amp; Video)</b>	110.00
<b>Grooming Manuals</b>	
<b>Sales</b>	240.00
<b>Total Grooming Manuals</b>	240.00
<b>Grooming Video</b>	
<b>Sales</b>	60.00
<b>Total Grooming Video</b>	60.00

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Illustrated Guides	
Sales	30.00
<b>Total Illustrated Guides</b>	<b>30.00</b>
Other Merchandise	
120 Year Merchandise	38.50
<b>Total Other Merchandise</b>	<b>38.50</b>
Paypal Fees	-13.86
<b>Total Shoppe Boutique Sales</b>	<b>479.64</b>
<b>Total Income</b>	<b>9,672.21</b>
<b>Gross Profit</b>	<b>9,672.21</b>
<b>Expense</b>	
<b>AKC Expenses</b>	
Meet the Breeds	376.55
Parent Club Medallions	215.00
<b>Total AKC Expenses</b>	<b>591.55</b>
<b>Attorney Fees</b>	
Grants-Bequests	705.00
<b>Total Attorney Fees</b>	<b>705.00</b>
<b>Board Member Required Activity</b>	
Treasurer	
Checks &/or Deposit slips	158.02
Postage	7.95
<b>Total Treasurer</b>	<b>165.97</b>
<b>Total Board Member Required Activity</b>	<b>165.97</b>
<b>Committees</b>	
Web	
Zoom	14.99
<b>Total Web</b>	<b>14.99</b>
<b>Total Committees</b>	<b>14.99</b>
<b>Insurance</b>	
Main America	
Trophy & Award Property	1,353.00
<b>Total Main America</b>	<b>1,353.00</b>
<b>Total Insurance</b>	<b>1,353.00</b>
<b>Montgomery Expenses</b>	
Montgomery 2021 Expenses	
Hatboro Supported Entry	46.71
<b>Total Montgomery 2021 Expenses</b>	<b>46.71</b>
<b>Total Montgomery Expenses</b>	<b>46.71</b>
<b>Regional Clubs</b>	
STCA Ads in Specialty Catalogs	50.00
<b>Total Regional Clubs</b>	<b>50.00</b>
<b>Rosters</b>	
Postage/Shipping	575.71
<b>Total Rosters</b>	<b>575.71</b>

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	<u>Jul 21</u>
Rotating Specialty Expenses	
Rotating 2020	
Top 20 Expenses	
Top 20 Prizes	113.16
Total Top 20 Expenses	<u>113.16</u>
Total Rotating 2020	113.16
Total Rotating Specialty Expenses	113.16
Shoppe Boutique Expenses	
Purchase New Inventory	
120 Year Merchandise	208.88
Commemorative Pins	561.45
Ornaments, Scottie Slate	0.00
Total Purchase New Inventory	<u>770.33</u>
Shipping & Handling	
Grooming Manuals-Combos	68.75
Grooming Videos	7.40
Total Shipping & Handling	<u>76.15</u>
Total Shoppe Boutique Expenses	846.48
Storage Unit	<u>941.88</u>
Total Expense	<u>5,404.45</u>
Net Ordinary Income	<u>4,267.76</u>
Net Income	<u><u>4,267.76</u></u>