

Scottish Terrier Club of America
Profit & Loss
 November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Bagpiper	
Bagpiper 2021	
Adverstising	
Issue 4	2,300.00
Total Adverstising	2,300.00
Circulation	
Copy Sales	14.00
Subscriptions	100.00
Upgrades to First Class	
First Class - Subscribers	20.00
Total Upgrades to First Class	20.00
Total Circulation	134.00
PayPal Fees	-46.71
Total Bagpiper 2021	2,387.29
Bagpiper 2022	
Circulation	
Upgrades to First Class	
First Class - Members	1,500.00
Total Upgrades to First Class	1,500.00
Total Circulation	1,500.00
Total Bagpiper 2022	1,500.00
Total Bagpiper	3,887.29
Investments	
Interest	
Interest on Savings Account	0.02
Interest on Stifel Investments	193.69
Total Interest	193.71
Total Investments	193.71
Membership	
Applications for Membership	
Applications - Junior	45.00
Total Applications for Membership	45.00
Dues 2022	
Foreign Family Members	340.00
Foreign Individual Members	645.00
Hardcopy Fees	150.00
Junior Members	30.00
USA Family Members	3,070.00
USA Individual Members	5,670.00
xPayPal Fees	-2.30
Dues 2022 - Other	100.00
Total Dues 2022	10,002.70
Total Membership	10,047.70
Montgomery National Specialty	
Montgomery 2021 Income	
Agility Cluster (MTAC)	1,314.96
Total Montgomery 2021 Income	1,314.96

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Montgomery 2022 Income	
Trophy & Specialty Donations	520.00
Total Montgomery 2022 Income	520.00
Total Montgomery National Specialty	1,834.96
PAWS (Juniors)	
Donations	390.00
Total PAWS (Juniors)	390.00
Rotating Specialty	
Rotating 2022 Income	
Trophy & Specialty Donations	270.00
Total Rotating 2022 Income	270.00
Total Rotating Specialty	270.00
Shoppe Boutique Sales	
Commemorative Pins	30.00
Grooming Combo (Manual & Video)	550.00
Grooming Manuals	
Sales	540.00
Total Grooming Manuals	540.00
Illustrated Guides	
Sales	10.00
Total Illustrated Guides	10.00
Other Merchandise	
Clothing	167.00
Mugs	18.50
Total Other Merchandise	185.50
Paypal Fees	-37.42
Total Shoppe Boutique Sales	1,278.08
Total Income	17,901.74
Cost of Goods Sold	
Grooming Inventory	-40.00
Total COGS	-40.00
Gross Profit	17,941.74
Expense	
AKC Expenses	
Club Dues	25.00
Donations	
AKC Museum of the Dog	500.00
Total Donations	500.00
Total AKC Expenses	525.00
Attorney Fees	
Grants-Bequests	-3,889.00
Total Attorney Fees	-3,889.00
Awards	
Annual Awards Booklet	173.96

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BBE Medallions for Specialties	
Bred-By Exhibitor Medallions	4.25
Total BBE Medallions for Specialties	4.25
Postage & Shipping	169.75
Total Awards	347.96
Board Member Required Activity	
Corresponding Secretary	
Office Supplies	
General	91.14
Total Office Supplies	91.14
Postage	
Roster	6.38
Stamps	37.00
Total Postage	43.38
Total Corresponding Secretary	134.52
Total Board Member Required Activity	134.52
Committees	
Web	
Zoom	14.99
Total Web	14.99
Total Committees	14.99
Montgomery Expenses	
Montgomery 2021 Expenses	
Independent Parent Specialty	
AKC Fees	175.00
Catalogs	155.48
Show Secretary Expenses	31.27
Trophies, Ribbons, Rosettes	411.56
Total Independent Parent Specialty	773.31
Show Secretary	
Cash Advance	-1,500.00
Total Show Secretary	-1,500.00
Sweepstakes	
Catalogs	84.24
Show Secretary Expenses	16.84
Sweepstakes Prize Money	289.00
Trophies, Ribbons, Rosettes	0.00
Total Sweepstakes	390.08
Total Montgomery 2021 Expenses	-336.61
Total Montgomery Expenses	-336.61

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Shoppe Boutique Expenses	
Shipping & Handling	
Grooming Manuals-Combos	159.50
Total Shipping & Handling	<u>159.50</u>
Total Shoppe Boutique Expenses	<u>159.50</u>
Total Expense	<u>-3,043.64</u>
Net Ordinary Income	<u>20,985.38</u>
Net Income	<u><u>20,985.38</u></u>