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04/04/24

Cash Basis

ATCA Rescue & Adoption Committee

Profit & Loss

July 2023 through March 2024

	Jul '23 - Mar 24
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	1,849.00
Ebay sales	7.20
Grace Sibley Memorial Fund	100.00
Grants	5,500.00
In Kind Donations	2,840.00
Individual Donations	
FaceBook	
Facebook Auction	7,466.31
FaceBook - Other	1,482.65
Total FaceBook	8,948.96
Joey Fineran Senior Fund	1,730.00
Public Donations	
Arizona Fund	1,853.20
ATRVA Fund	5,095.58
Nevada Fund	
Juno Surgery Fund	10,000.00
So. Cal. Fund	400.00
Nevada Fund - Other	1,211.16
Total Nevada Fund	11,611.16
Oklahoma Fund	1,000.00
Public Donations - Other	6,736.41
SOAR	0.00
WNY Fund	300.00
Total Public Donations	26,596.35
Tributes and Memorials	1,250.00
Total Individual Donations	38,525.31
Sales	
Nan Hamilton Cards	202.50
Nan Hamilton Heart Pins	22.50
Nan Hamilton Logo Pin	22.50
Quilting Bee	18.00
Total Sales	265.50
Total Income	49,087.01
Cost of Goods Sold	
Cost of Goods	
Nan Hamilton Heart Cards	94.55
Total Cost of Goods	94.55
PayPal Bank Service Charges	518.99
Total COGS	613.54
Gross Profit	48,473.47
Expense	
Domain and Website Costs	280.50
Grace Sibley Memorial Expense	
ZuZu (4)	717.50
Total Grace Sibley Memorial Expense	717.50
Legal and Documents	

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Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-330.00
Total Microchip Program	-330.00
Postage and Shipping	
Ebay Shipping	-12.16
Postage and Shipping - Other	1,328.91
Total Postage and Shipping	1,316.75
Rescue Expenses	
Boarding	
Arizona	
Bear 2	1,078.73
Daisy Duke	695.72
Junior	542.41
Krieger	1,135.30
Total Arizona	3,452.16
New Mexico	
Chance (NM)	320.00
Ginger (NM)	1,960.00
Hondo (6)	280.00
Roo (NM)	280.00
Total New Mexico	2,840.00
Northern Calif (CATC)	
ZuZu (4)	1,065.37
Total Northern Calif (CATC)	1,065.37
Total Boarding	7,357.53
Senior ADT vet and meds	
Annie (12)(TX)	943.86
Boone (8)	1,554.10
Bridgette (7)	1,794.86
Ginger (11)(NM)	2,399.89
Henry (10)	697.54
Henry (7) (ARG)	647.31
Jack (9)(FL)	11,649.41
Lincoln (8)	13,432.78
Piper (10)(SC)(ARG)	4,231.47
Roxi (12)(ARG)	1,772.53
Sophia (7)(TART)	878.60
Sunshine (12)(ARG)	189.00
Total Senior ADT vet and meds	40,191.35
Veterinary	
ARG	
Bub (1)	2,596.72
Geno (5)	1,256.13
Murphy (1)	1,257.30
Total ARG	5,110.15
New Mexico	
Hondo (6)	1,343.55
Total New Mexico	1,343.55
North Carolina	

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Bailey (5)	891.15
Total North Carolina	891.15
Northern California	
Noanna (3)	132.00
ZuZu (4)(PNW)	858.46
Total Northern California	990.46
So. California	
Juno (puppy)	18,833.87
Teddy (4)	1,218.41
Total So. California	20,052.28
TART Texas	
Jackson (puppy)	1,446.16
Total TART Texas	1,446.16
Utah	
Addison (3)	314.53
Junie (1)	201.64
Violet (puppy)	1,028.03
Total Utah	1,544.20
VA	
Arya (6)	5,337.14
Total VA	5,337.14
Total Veterinary	36,715.09
Total Rescue Expenses	84,263.97
Supplies	257.22
Telephone	38.65
Total Expense	86,554.59
Net Ordinary Income	-38,081.12
Net Income	-38,081.12