

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
 July 2024 through February 2025

	Jul '24 - Feb 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bailey Guillory Medical Fund	425.00
Grants	1,500.00
<b>Individual Donations</b>	
FaceBook	
Facebook Auction	8,757.00
Total FaceBook	8,757.00
Joey Fineran Senior Fund	1,800.00
<b>Public Donations</b>	
Alaska Fund	20.00
Arizona Fund	2,559.86
ATRVA Fund	800.00
Nevada Fund	
So. Cal. Fund	100.00
Nevada Fund - Other	400.00
Total Nevada Fund	500.00
Oklahoma Fund	1,550.00
Public Donations - Other	8,123.13
WNY Fund	150.00
Total Public Donations	13,702.99
Tributes and Memorials	1,515.00
Total Individual Donations	25,774.99
Lucy II Fund (PNW)(9)	7,246.88
<b>Sales</b>	
Nan Hamilton Heart Pins	7.50
Nan Hamilton Logo Pin	7.50
Total Sales	15.00
WCAR Fund	8,715.00
Total Income	43,676.87
<b>Cost of Goods Sold</b>	
PayPal Bank Service Charges	479.10
Total COGS	479.10
Gross Profit	43,197.77
<b>Expense</b>	
Bailey Guillory Medical Expense	
Axel (FL)	1,824.31
Total Bailey Guillory Medical Expense	1,824.31
Domain and Website Costs	128.85
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-170.00
Total Microchip Program	-170.00

## ATCA Rescue &amp; Adoption Committee

## Profit &amp; Loss

03/10/25

July 2024 through February 2025

Cash Basis

	<u>Jul '24 - Feb 25</u>
Postage and Shipping	1,024.85
<b>Rescue Expenses</b>	
<b>Boarding</b>	
Northern Calif (CATC)	
Lucy Lou (5)	1,680.00
<b>Total Northern Calif (CATC)</b>	1,680.00
Utah	
Ringo (9)(WY)	1,000.00
<b>Total Utah</b>	1,000.00
<b>Total Boarding</b>	2,680.00
<b>Grooming</b>	
Nevada	
Rocky (1)	68.57
<b>Total Nevada</b>	68.57
Oklahoma	
Gus (1)	80.00
<b>Total Oklahoma</b>	80.00
<b>Total Grooming</b>	148.57
<b>Miscellaneous</b>	
Nevada	
Chester (2)	68.63
<b>Total Nevada</b>	68.63
<b>Total Miscellaneous</b>	68.63
<b>Senior ADT vet and meds</b>	
Abby (7)	389.39
Bridgette (7)	1,680.92
Freddie (10)	152.00
Gabby (11)(AR)	306.40
Gus (10)(ATCMNY)	3,856.93
Jack (9)(FL)	2,289.09
Kirby (9)(NM)	89.99
Lucy 2 (9)	11,995.01
Ringo (9)(WY)	1,921.61
Rosealee (9) WCAR	309.57
Roxi (12)(ARG)	3,308.13
<b>Total Senior ADT vet and meds</b>	26,299.04
<b>Veterinary</b>	
<b>ARG</b>	
Amos (6)	767.98
Murphy (1)	397.69
<b>Total ARG</b>	1,165.67
<b>Arizona</b>	
Ruger (4)	1,239.56
<b>Total Arizona</b>	1,239.56
<b>Nevada</b>	
Huck (2)	140.00
Marley (4)	97.06
<b>Total Nevada</b>	237.06
<b>New Mexico</b>	
Archie (2)	899.82

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Cash Basis

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	<u>Jul '24 - Feb 25</u>
Tigger (2)	165.92
<b>Total New Mexico</b>	1,065.74
<b>Oklahoma</b>	
Gus (1)	326.00
Jimmy (puppy)	585.27
<b>Total Oklahoma</b>	911.27
<b>PNW</b>	
Henry Hank (5)	1,756.82
Luna (1)	1,480.06
WCAR (8)	7,535.73
<b>Total PNW</b>	10,772.61
<b>TART Texas</b>	
Arya (2)	1,765.61
<b>Total TART Texas</b>	1,765.61
<b>Utah</b>	
Junie (1)	124.76
Pepsi (5)	2,454.39
Ruger (7)	170.88
Sunny (1)	812.84
<b>Total Utah</b>	3,562.87
<b>VA</b>	
Luna (6) (ATRVA)	10,302.33
<b>Total VA</b>	10,302.33
<b>Total Veterinary</b>	31,022.72
<b>Total Rescue Expenses</b>	60,218.96
<b>Supplies</b>	395.22
<b>Telephone</b>	61.84
<b>Total Expense</b>	63,494.03
<b>Net Ordinary Income</b>	-20,296.26
<b>Net Income</b>	<u><u>-20,296.26</u></u>