

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
 July 2008 through June 2009

	Jul '08 - Jun 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AM EX REWARDS	46.09
Dividends ~ PayPal	22.90
Donation of Goods and Services	2,463.81
Group Donations	
ATCA Member Donations	5,083.00
Donation Match	449.13
Friends of Airedale Mem Fund	225.00
<b>Total Group Donations</b>	5,757.13
<b>Individual Donations</b>	
Adoption Donations	1,275.00
Art for Airedales	319.00
FaceBook	85.00
Lynn O	229.50
No Ball at All	1,181.37
No Beer	141.00
No Chocolate	230.36
No Fruitcake	135.00
Octobairefest	873.00
Public Donations	
Alaska Fund	1,321.50
Arizona Fund	
Janey Surgery	1,771.79
Arizona Fund - Other	1,828.89
<b>Total Arizona Fund</b>	3,600.68
Baxter Fund (NC)	1,275.00
Disaster Fund	25.00
JoJo Fund	435.00
Nevada Fund	605.00
New Mexico Medical (Hannah)	203.60
Oklahoma Fund	134.00
Public Donations - Other	
Link Affiliation	325.51
Public Donations - Other - Other	9,756.16
<b>Total Public Donations - Other</b>	10,081.67
<b>Total Public Donations</b>	17,681.45
Quilt Donations	12,031.50
Senior ADTs Fundraiser	8,901.91
Tributes and Memorials	
June Dutcher Statue	400.00
Tributes and Memorials - Other	6,013.25
<b>Total Tributes and Memorials</b>	6,413.25
Webmaster Donations	125.00
<b>Total Individual Donations</b>	49,622.34
<b>Sales</b>	
Bumper Stickers	164.00
Calendar	24.24
Christie's Cards	554.45
Frames	53.90
Montgomery	1,304.50
Nan Hamilton Cards	94.30
Nan Hamilton Heart Pins	142.50
Nan Hamilton Print	95.00
Quilt Poster Sales	52.49
Quilting Bee	60.80

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Superdale Card	91.50
Window Clings	12.10
<b>Total Sales</b>	<u>2,649.78</u>
<b>Total Income</b>	60,562.05
<b>Cost of Goods Sold</b>	
<b>Cost of Goods</b>	
Bumper Stickers	250.00
Christmas Cards by Christie	329.79
Printing of Logo Prints	1,480.00
<b>Total Cost of Goods</b>	<u>2,059.79</u>
Just Give Fees	10.20
PayPal Bank Service Charges	453.87
Processing Fee Network For Good	32.60
<b>Total COGS</b>	<u>2,556.46</u>
<b>Gross Profit</b>	58,005.59
<b>Expense</b>	
Advertising	808.40
Bank Service Charges	5.00
Domain and Website Costs	
Web Service Exp Donated	2,463.81
<b>Total Domain and Website Costs</b>	<u>2,463.81</u>
Legal and Documents	
Filing Fees	10.00
<b>Total Legal and Documents</b>	<u>10.00</u>
Microchip Program	
Microchip Program Money Receive	-3,698.70
Microchip Program - Other	6,553.44
<b>Total Microchip Program</b>	<u>2,854.74</u>
Postage and Shipping	934.92
Rescue Expenses	
Boarding	
Arizona	
Molly (2)	140.00
<b>Total Arizona</b>	<u>140.00</u>
Louisiana Rescue Team	
Audrey (2)	34.00
Baylee (2)	716.75
<b>Total Louisiana Rescue Team</b>	<u>750.75</u>
Oklahoma	
Gabriel (3)	1,300.00
Micha ( 2)	203.50
Nick (4)	450.00
Star (2)	410.00
<b>Total Oklahoma</b>	<u>2,363.50</u>
Oregon	
Sophie (3)	178.00
<b>Total Oregon</b>	<u>178.00</u>
Southern Calif.	
Roo (3)	300.00
Roxy (6)	352.00
Tobi (6)	300.00
<b>Total Southern Calif.</b>	<u>952.00</u>

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<b>Tennessee</b>	
Ariel (2)	454.50
Bonnie (2)	454.50
<b>Total Tennessee</b>	<u>909.00</u>
<b>Texas (TART)</b>	
Annabelle (puppy)	59.60
Luke (2)	15.00
Mercy (puppy)	59.60
<b>Total Texas (TART)</b>	<u>134.20</u>
<b>Utah</b>	
Clyde (6)	200.00
<b>Total Utah</b>	<u>200.00</u>
<b>WNY</b>	
Lacey (7)	300.00
Leonard (3)	130.00
Lucky (3)	600.00
Mattie (2)	300.00
Morgan (1)	250.00
Virgil (1)	270.00
<b>Total WNY</b>	<u>1,850.00</u>
<b>Total Boarding</b>	7,477.45
<b>Grooming</b>	
<b>Oklahoma</b>	
Barney (2)	40.00
Gabriel (3)	64.00
Micha (2)	40.00
Star (2)	45.00
<b>Total Oklahoma</b>	<u>189.00</u>
<b>WNY</b>	
Leonard (3)	54.00
<b>Total WNY</b>	<u>54.00</u>
<b>Total Grooming</b>	243.00
<b>Microchip</b>	
<b>Louisiana Rescue Team</b>	
Audrey (2)	45.00
<b>Total Louisiana Rescue Team</b>	<u>45.00</u>
<b>Total Microchip</b>	45.00
<b>Senior ADT vet and meds</b>	
Annie (9)(AZ)	930.35
Baxter (9)(NCarolina)	1,127.77
BelAire (10)(NV)	141.00
BellaBella (9) (TX/NV/OK)	550.00
Jake (11)(NV)	167.60
Jane Eyre (8)(NV)	102.26
Kahn (8) No.Calif.	261.00
LeRoy (10) (OR)	945.67
Marty (9) (NV)	1,956.40
Micky (8) (AZ)	729.25
Nina (11)(MNY)	3,505.62
Peepers (10)	475.40
<b>Total Senior ADT vet and meds</b>	<u>10,892.32</u>
<b>Shelter</b>	255.00

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	<u>Jul '08 - Jun 09</u>
<b>Veterinary</b>	
<b>Arizona</b>	
Janey (6)	1,469.20
Molly (2)	287.30
<b>Total Arizona</b>	<u>1,756.50</u>
<b>Louisiana Rescue Team</b>	
Audrey (2)	46.00
Baylee (2)	111.23
<b>Total Louisiana Rescue Team</b>	<u>157.23</u>
<b>Nevada</b>	
Booker (10 mos)	181.56
Bronson (1)	156.83
Cooter (5)	419.50
Dylan (puppy)	305.28
Edie (8 mos)	193.96
Susie (1)	226.96
Tilly (6)	95.60
<b>Total Nevada</b>	<u>1,579.69</u>
<b>Oklahoma</b>	
Barney (2)	748.20
Gabriel (3)	357.00
Micha (2)	448.32
Nick (4)	101.00
Star (2)	530.51
Watson (1)	77.50
<b>Total Oklahoma</b>	<u>2,262.53</u>
<b>So. California</b>	
Roxy (6)	517.00
<b>Total So. California</b>	<u>517.00</u>
<b>South Carolina (ARG)</b>	
Curley Corley (2)	2,000.00
<b>Total South Carolina (ARG)</b>	<u>2,000.00</u>
<b>TART Texas</b>	
Annabelle (puppy)	121.95
Bourdeaux (3)	134.50
Luke (2)	151.77
Mercy (puppy)	107.45
<b>Total TART Texas</b>	<u>515.67</u>
<b>Utah</b>	
Clyde (6)	105.00
Harley (2)	680.65
Logan (5)	248.74
<b>Total Utah</b>	<u>1,034.39</u>
<b>WNY</b>	
Daisy (6)	101.81
Ike/Blue (1)	321.19
Karrie (1)	1,110.20
Lacey (7)	209.44
Lucky (3)	94.94
Mattie (2)	340.19
Morgan (1)	385.83
Olivia (2)	538.96

3:47 PM  
07/09/09  
Cash Basis

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	<u>Jul '08 - Jun 09</u>
Tannin (2)	675.63
Virgil (1)	350.23
<b>Total WNY</b>	<u>4,128.42</u>
<b>Total Veterinary</b>	<u>13,951.43</u>
<b>Total Rescue Expenses</b>	32,864.20
<b>Supplies</b>	555.94
<b>Total Expense</b>	<u>40,497.01</u>
<b>Net Ordinary Income</b>	<u>17,508.58</u>
<b>Net Income</b>	<u><u>17,508.58</u></u>