

10:32 PM  
 07/05/10  
 Cash Basis

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
 July 2009 through June 2010

	Jul '09 - Jun 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation of Goods and Services</b>	2,096.23
<b>Group Donations</b>	
ATCA Member Donations	4,200.00
Donation Match	200.00
<b>Total Group Donations</b>	4,400.00
<b>Individual Donations</b>	
Adoption Donations	5,075.00
Art for Airedales	279.44
FaceBook	141.00
No Ball at All	947.62
No Beer	20.00
No Chocolate	20.00
No Fireworks	30.00
No Flowers Card	60.00
<b>Public Donations</b>	
Alaska Fund	
Giving Tree	1,126.81
<b>Total Alaska Fund</b>	1,126.81
Arizona Fund	5,271.32
Louisiana Fund	450.00
Nevada Fund	100.00
New Mexico Medical	100.00
Oklahoma Fund	1,034.40
<b>Public Donations - Other</b>	
Link Affiliation	306.69
Public Donations - Other - Other	10,724.17
<b>Total Public Donations - Other</b>	11,030.86
<b>Total Public Donations</b>	19,113.39
<b>Quilt Donations</b>	12,420.00
<b>Rocky Fund North Carolina</b>	2,087.00
<b>Senior ADTs Fundraiser</b>	
NATA Senior Fundraiser	174.99
Senior ADTs Fundraiser - Other	2,566.00
<b>Total Senior ADTs Fundraiser</b>	2,740.99
<b>Tributes and Memorials</b>	
June Dutcher Statue	400.00
Tributes and Memorials - Other	3,038.50
<b>Total Tributes and Memorials</b>	3,438.50
<b>Webmaster Donations</b>	30.05
<b>Total Individual Donations</b>	46,402.99
<b>Sales</b>	
Bumper Stickers	36.00
Frames	31.90
Montgomery	810.16
Nan Hamilton Cards	104.00
Nan Hamilton Logo Pin	54.00
Smith Christmas Card	155.00
Superdale Card	35.74
<b>Total Sales</b>	1,226.80
<b>Total Income</b>	54,126.02
<b>Cost of Goods Sold</b>	
Christmas Cards by Smith	201.50

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Cost of Goods	
Pillows	52.89
<b>Total Cost of Goods</b>	<b>52.89</b>
Just Give Fees	8.25
PayPal Bank Service Charges	552.89
Processing Fee Network For Good	35.92
<b>Total COGS</b>	<b>851.45</b>
<b>Gross Profit</b>	<b>53,274.57</b>
<b>Expense</b>	
Advertising	768.00
Disaster Relief Fund	250.00
Domain and Website Costs	
Web Service Exp Donated	215.40
<b>Total Domain and Website Costs</b>	<b>215.40</b>
Legal and Documents	25.00
Microchip Program	
Microchip Program Money Receive	-3,300.10
Microchip Program - Other	4,995.00
<b>Total Microchip Program</b>	<b>1,694.90</b>
Postage and Shipping	2,141.91
Printing and Publications	
Airedale 911 Mail out	1,412.28
<b>Total Printing and Publications</b>	<b>1,412.28</b>
<b>Rescue Expenses</b>	
Boarding	
Arizona	
Rachel (3)	60.00
Tigger (5)	10.00
<b>Total Arizona</b>	<b>70.00</b>
Colorado	
JoJo Joey (2)	55.00
<b>Total Colorado</b>	<b>55.00</b>
North Carolina	
Charlie (puppy)	93.96
Liberty (3)	137.60
Lita (7)	258.00
<b>Total North Carolina</b>	<b>489.56</b>
Oklahoma	
Andy (2)	450.00
Annabelle (3)	750.38
Bella (4)	1,060.00
Candie (2)	1,180.00
Carter (2)	772.00
Claire (2)	690.00
Dena (3)	250.00
Dina (3)	20.00
Jack (2)	520.00
Kramer (1)	140.00
Lizzie (4)	610.00
Marmalade (1)	60.00
Mollie (5)	970.00
Rosemary (2)	341.00
Rosie (1)	550.00
Ruby (4)	880.00
Saddie (1)	200.00
Sammy (puppy)	140.00
Shelby (2)	554.00

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## ATCA Rescue & Adoption Committee

### Profit & Loss

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	Jul '09 - Jun 10
Star (2)	210.00
Stella (4)	479.00
Willow (2)	300.00
<b>Total Oklahoma</b>	11,126.38
<b>Total Boarding</b>	11,740.94
<b>Grooming</b>	
<b>Nevada</b>	
Francine (3)	45.00
<b>Total Nevada</b>	45.00
<b>North Carolina</b>	
Alex (7)	76.05
Bo (1)	32.00
Liberty (3)	32.50
Sophie (6)	65.00
<b>Total North Carolina</b>	205.55
<b>Oklahoma</b>	
Andy (2)	45.00
Annabelle (2)	150.00
Candie (2)	77.50
Claire (2)	32.50
Dina (3)	40.00
Jack (2)	77.50
Kramer (1)	32.50
Lizzie (4)	32.50
Marmalade (1)	67.50
Mollie (5)	54.00
Rosemary (2)	40.00
Rosie (1)	45.00
Ruby (4)	40.00
Sammy (puppy)	45.00
Shelby (2)	45.00
Star (2)	45.00
Willow (2)	40.00
<b>Total Oklahoma</b>	909.00
<b>Total Grooming</b>	1,159.55
<b>Miscellaneous</b>	
<b>Nevada</b>	
Penny 2 (7)	6.00
<b>Total Nevada</b>	6.00
<b>Total Miscellaneous</b>	6.00
<b>Senior ADT vet and meds</b>	
Angel (12) OK	92.62
BelAire (10)(NV)	1,530.64
Bette (8) (NV)	100.00
Duncan (11)(NC)	365.84
Ella (Jessie) (12) TX	414.90
Eva (9)(NC)	150.11
Harry (10)(NV)	64.00
Lady (10)(WA)	1,421.51
Mazey (13)(NV)	852.78
Merlin (10)(AZ)	752.08
Monty (8)(WA)	2,225.80
Ruby (12)(AZ)	900.00
Savannah (9) (UT)	863.16
Shaggy (10)(NV)	40.00
Simon (12)(AZ)	293.04
Snookie (8)(So.Cal.)	787.65
Sunny (12) (NM)	1,160.66

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	<u>Jul '09 - Jun 10</u>
Tucker (11) (NM)	907.22
Wickett (11) (Alaska)	280.45
<b>Total Senior ADT vet and meds</b>	<b>13,202.46</b>
<b>Shelter</b>	<b>325.00</b>
<b>Veterinary</b>	
<b>Alabama</b>	
Radar (5)	374.25
<b>Total Alabama</b>	<b>374.25</b>
<b>Amarillo (NTX)</b>	
Daisy (3)	495.10
<b>Total Amarillo (NTX)</b>	<b>495.10</b>
<b>Arizona</b>	
Betsy (1)	442.45
Charlie (3)	672.23
Chester (7)	89.90
Rachel (3)	383.12
Ripley (2)	353.75
Rocco (7)	89.90
Ruger (4)	205.50
Tigger (5)	76.75
<b>Total Arizona</b>	<b>2,313.60</b>
<b>Colorado</b>	
JoJo Joey (2)	153.99
<b>Total Colorado</b>	<b>153.99</b>
<b>Florida</b>	
Mick (3)	131.36
Stevie (3)	130.00
<b>Total Florida</b>	<b>261.36</b>
<b>Louisiana Rescue Team</b>	
Bella (3)	993.73
Chewbacca Bear (5)	1,459.37
Sully (5)	274.08
Willie (puppy)	1,987.01
Winnie (puppy)	357.98
<b>Total Louisiana Rescue Team</b>	<b>5,072.17</b>
<b>Nevada</b>	
Cooper (3)	255.00
Ellie (1)	10.00
Fern (7)	157.47
Francine (3)	229.26
<b>Total Nevada</b>	<b>651.73</b>
<b>New Mexico</b>	
Cowgirl (2)	362.75
Dennis (4)	450.90
Molly (7)	228.50
<b>Total New Mexico</b>	<b>1,042.15</b>

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	<u>Jul '09 - Jun 10</u>
<b>North Carolina</b>	
Alex (7)	476.50
Bear (2)	108.40
Bo (1)	331.64
Charlie (puppy)	144.49
Crickett (4)	96.09
Liberty (3)	1,088.60
Lita (7)	481.35
Rocky (4)	6,294.87
Sophie (2)	290.76
Sophie (6)	360.24
<b>Total North Carolina</b>	<u>9,672.94</u>
<b>Northern California</b>	
Murphy (3)	644.09
<b>Total Northern California</b>	<u>644.09</u>
<b>Oklahoma</b>	
Andy (2)	304.00
Annabelle (3)	784.77
Bella (4)	657.20
Bridget (2)	93.46
Candie (2)	493.90
Carter (2)	419.60
Claire (2)	176.80
Daniel (3)	313.18
Danny (2)	563.45
Dena (3)	304.00
Dina (3)	69.69
Frankie (2)	39.00
Jack (2)	416.08
Kramer (1)	366.70
Lizzie (4)	314.20
Marmalade (1)	2,584.00
Mollie (5)	538.00
Rosemary (2)	293.95
Rosie (1)	230.00
Ruby (4)	488.10
Sadie (1)	221.00
Sammy (puppy)	100.80
Samuel (puppy)	97.60
Shelby (2)	159.00
Star (2)	316.00
Stella (4)	706.70
Willow (2)	327.90
<b>Total Oklahoma</b>	<u>11,379.08</u>
<b>Oregon</b>	
Harvey (1)	1,372.75
<b>Total Oregon</b>	<u>1,372.75</u>
<b>So. California</b>	
Archie (2)	75.00
Jake (4)	1,062.97
<b>Total So. California</b>	<u>1,137.97</u>
<b>TART Texas</b>	
Abby (2)	136.50
Boudreaux (6)	405.12
Joe (5)	355.33
Lucy (1)	383.46
Max (5)	336.99
Max2 (5)	360.00
<b>Total TART Texas</b>	<u>1,977.40</u>

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	<u>Jul '09 - Jun 10</u>
<b>Utah</b>	
Apple (6)	342.55
Gracie May (6)	719.46
Logan (5)	191.62
Mattie (2)	880.41
Roxi (7)	245.50
<b>Total Utah</b>	<u>2,379.54</u>
<b>VA</b>	
Aggie (6)	200.00
<b>Total VA</b>	<u>200.00</u>
<b>Total Veterinary</b>	<u>39,128.12</u>
<b>Total Rescue Expenses</b>	65,562.07
<b>Supplies</b>	962.24
<b>Total Expense</b>	<u>73,031.80</u>
<b>Net Ordinary Income</b>	<u>-19,757.23</u>
<b>Net Income</b>	<u><u>-19,757.23</u></u>