

7:30 PM  
07/17/12  
Cash Basis

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
Donation of Goods and Services	4,074.70
Group Donations	
ATCA Member Donations	1,509.00
Donation Match	470.00
Misc. Donations	190.00
Total Group Donations	2,169.00
Individual Donations	
Art for Airedales	54.00
Lydia Fundraiser	119.10
No Chocolate	50.00
Public Donations	
Alaska Fund	
Ornaments	2,058.37
Alaska Fund - Other	398.47
Total Alaska Fund	2,456.84
Arizona Fund	4,497.38
Louisiana Fund	725.00
Nevada Fund	
Bella B FHO Surgery	2,058.00
So. Cal. Fund	775.00
Nevada Fund - Other	745.00
Total Nevada Fund	3,578.00
Oklahoma Fund	
Adoption Donations	3,450.00
Oklahoma Fund - Other	4,280.25
Total Oklahoma Fund	7,730.25
Picnic in the Park ~ Durance	1,688.20
Public Donations - Other	
Link Affiliation	167.11
Public Donations - Other - Other	9,580.71
Total Public Donations - Other	9,747.82
Rolling For Rescue	6,789.85
Thistle Fund	2,770.00
Total Public Donations	39,983.34
Quilt Donations	16,514.00
Senior ADTs Fundraiser	
NATA Senior Fundraiser	117.00
Senior ADTs Fundraiser - Other	1,035.00
Total Senior ADTs Fundraiser	1,152.00
Tributes and Memorials	
June Dutcher Statue	300.00
Tributes and Memorials - Other	10,661.88
Total Tributes and Memorials	10,961.88
Webmaster Donations	25.00
Total Individual Donations	68,859.32

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<b>Sales</b>	
Bumper Stickers	85.95
Christie's Cards	70.00
Frames	15.95
Montgomery	1,679.20
Nan Hamilton Cards	43.50
Nan Hamilton Heart Pins	7.50
Nan Hamilton Logo Pin	30.00
Sacred Spaces Note Cards	3.01
Smith Christmas Card	42.50
Superdale Card	52.88
Window Clings	6.00
<b>Total Sales</b>	2,036.49
<b>Total Income</b>	77,139.51
<b>Cost of Goods Sold</b>	
PayPal Bank Service Charges	785.91
<b>Total COGS</b>	785.91
<b>Gross Profit</b>	76,353.60
<b>Expense</b>	
Bank Service Charges	1.62
Domain and Website Costs	
Web Service Exp Donated	215.40
<b>Total Domain and Website Costs</b>	215.40
Legal and Documents	
Filing Fees	10.00
<b>Total Legal and Documents</b>	10.00
Microchip Program	
Microchip Program Money Receive	-3,668.00
Microchip Program - Other	5,645.00
<b>Total Microchip Program</b>	1,977.00
Postage and Shipping	2,052.15
Printing and Publications	
Airedale 911 Mail out	840.04
<b>Total Printing and Publications</b>	840.04
<b>Rescue Expenses</b>	
Boarding	
Arizona	
Challey (1)	138.00
Lucy II (5)	252.00
<b>Total Arizona</b>	390.00
Louisiana Rescue Team	
Corky (3)	561.42
Millie (6)	140.00
Tilly (1)	561.42
<b>Total Louisiana Rescue Team</b>	1,262.84
North Carolina	
Alice (6)	88.75
Barbara (1)	213.00
Blue (10)	162.00
Cassie (4)	88.75
Chandler (3)	100.00
Drexel (8)	36.00
Gabby (2)	292.40
Max (6)	124.25
<b>Total North Carolina</b>	1,105.15

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<b>Oklahoma</b>	
Conner (3)	457.08
Guinness (puppy)	460.00
Jonah (2)	133.70
Maizy (1)	150.00
Natalie (2)	310.00
Summer (5)	140.00
<b>Total Oklahoma</b>	<u>1,650.78</u>
<b>Southern Calif.</b>	
Bella B(2)	480.00
Heather (3)	300.00
Windy (2)	300.00
Zoe (5)	300.00
<b>Total Southern Calif.</b>	<u>1,380.00</u>
<b>Total Boarding</b>	5,788.77
<b>Grooming</b>	
<b>North Carolina</b>	
Alice (6)	32.50
Cassie (4)	32.50
Charlie (3)	32.50
Dale (3)	32.50
Danny Boy (2)	50.00
Dixie (5)	32.50
Drexel (8)	48.00
Gabby (2)	32.50
Newman (3)	30.00
Paddy (1)	37.50
Shasta (2)	55.00
Tigger (5)	73.30
<b>Total North Carolina</b>	<u>488.80</u>
<b>Oklahoma</b>	
Connor (2)	32.50
Guinness (puppy)	45.00
Jonah (2)	32.50
Kirby (3)	32.50
Maizy (1)	45.00
Natalie (2)	45.00
Shelby (2)	65.00
<b>Total Oklahoma</b>	<u>297.50</u>
<b>Total Grooming</b>	786.30
<b>Microchip</b>	
Griffie (OK)	19.95
Shiloh (OK)	19.95
Wendy (NV)	19.95
<b>Total Microchip</b>	<u>59.85</u>
<b>Miscellaneous</b>	
Alaska	244.00
WNY	
Thistle (2)	495.25
<b>Total WNY</b>	<u>495.25</u>
Miscellaneous - Other	300.00
<b>Total Miscellaneous</b>	<u>1,039.25</u>

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<b>Senior ADT vet and meds</b>	
Amber (9) (NV)	153.44
Becka K (9)(So.Cal)	133.86
BelAire (10)(NV)	465.66
Bernie (12)(NV)	78.98
Bette (8) (NV)	245.66
Blue (10)(NC)	242.37
Brutus (AZ)(13)	82.00
Drexel (8)(NC)	138.09
Grady (9)(NV)	78.98
Griffie (9)(NV)	330.18
Harley (10)(OK)	2,123.96
Henry (10)	269.80
Maximus (8)(NC)	220.50
Rowdy (12)(NC)	371.62
Sam (AZ)(10)	388.90
Snookie (8)(So.Cal.)	821.11
Sophie (11) (So.Cal)	561.55
<b>Total Senior ADT vet and meds</b>	<u>6,706.66</u>
<b>Shelter</b>	
Danny Boy (2)(NC)	30.00
Maizy (1)(NC)	75.00
Shelter - Other	200.00
<b>Total Shelter</b>	<u>305.00</u>
<b>Veterinary</b>	
<b>Arizona</b>	
Challey (1)	107.10
Herschel (2)	1,525.00
Lucy II (5)	211.06
Mack II (2)	76.80
<b>Total Arizona</b>	<u>1,919.96</u>
<b>Louisiana Rescue Team</b>	
Corky (3)	596.35
Lizzie (2)	248.09
Marley (1)	200.00
Millie (5)	249.25
Millie (6)	207.75
Sensei (1)	449.48
Tilly (1)	537.21
<b>Total Louisiana Rescue Team</b>	<u>2,488.13</u>
<b>New Mexico</b>	
Bogart (7)	743.39
Little Bear (1)	388.04
Roxie (1)	313.69
<b>Total New Mexico</b>	<u>1,445.12</u>
<b>North Carolina</b>	
Abby (1)	113.45
Alice (6)	289.01
Astro (3)	269.57
Barbara (1)	146.77
Cassie (4)	558.30
Chandler (3)	555.42
Charlie (3)	186.94
Dale (3)	161.00
Danny Boy (2)	190.46
Dixie (5)	162.72
Gabby (2)	305.10
Linus (2)	448.61
Max (6)	324.28
Newman (3)	231.16
Paddy (1)	345.01

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Pippa (2)	171.00
Quincy (3)	147.86
Shasta (2)	293.18
Sidney (2)	131.47
Tigger (5)	2,824.35
<b>Total North Carolina</b>	<b>7,855.66</b>
<b>Oklahoma</b>	
Conner (3)	730.10
Guinness (puppy)	341.00
Ike (3)	477.50
Jonah (2)	365.77
Kirby (3)	8.50
Maizy (1)	127.50
Natalie (2)	164.75
Reuben (1)	421.40
Shelby (2)	564.49
Summer (5)	680.50
<b>Total Oklahoma</b>	<b>3,881.51</b>
<b>So. California</b>	
Bella B (2)	1,821.62
Collin (6)	1,771.25
Danny Boy (6)	594.50
Dexter (1)	321.69
<b>Total So. California</b>	<b>4,509.06</b>
<b>WNY</b>	
Thistle (1)	2,698.28
Willow (1)	554.38
<b>Total WNY</b>	<b>3,252.66</b>
<b>Total Veterinary</b>	<b>25,352.10</b>
<b>Total Rescue Expenses</b>	<b>40,037.93</b>
<b>Supplies</b>	<b>812.11</b>
<b>Total Expense</b>	<b>45,946.25</b>
<b>Net Ordinary Income</b>	<b>30,407.35</b>
<b>Net Income</b>	<b>30,407.35</b>