

6:08 PM
07/12/13
Cash Basis

ATCA Rescue & Adoption Committee
Profit & Loss
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
Branca Barassi Memorial Fund	25.00
Donation of Goods and Services	2,537.59
Grace Sibley Memorial Fund	3,429.00
Group Donations	
ATCA Member Donations	345.00
Friends of Airedale Mem Fund	60.00
Total Group Donations	<u>405.00</u>
Individual Donations	
Art for Airedales	812.00
Montgomery Fundraiser	425.00
Other Donations	700.00
Public Donations	
Alaska Fund	
Ornaments	1,128.78
Alaska Fund - Other	215.37
Total Alaska Fund	<u>1,344.15</u>
Arizona Fund	1,930.63
Louisiana Fund	375.00
Nevada Fund	600.00
Oklahoma Fund	
Adoption Donations	2,100.00
Oklahoma Fund - Other	806.39
Total Oklahoma Fund	<u>2,906.39</u>
Public Donations - Other	
Link Affiliation	142.69
Public Donations - Other - Other	5,880.46
Total Public Donations - Other	<u>6,023.15</u>
Rolling For Rescue	360.00
TART Fund	1,055.01
Total Public Donations	<u>14,594.33</u>
Quilt Donations	18,977.10
Senior ADTs Fundraiser	2,145.00
Tributes and Memorials	
June Dutcher Statue	100.00
Tributes and Memorials - Other	5,436.24
Total Tributes and Memorials	<u>5,536.24</u>
Total Individual Donations	43,189.67
Sales	
Airedale-L Book Fund	15.00
Bumper Stickers	77.00
Christie's Cards	125.00
Frames	36.70
Montgomery	808.21
Nan Hamilton Cards	129.00
Smith Christmas Card	68.00
Superdale Card	7.69
Total Sales	<u>1,266.60</u>
Total Income	50,852.86

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Cost of Goods Sold	
Just Give Fees	10.13
PayPal Bank Service Charges	612.06
Processing Fees Firstgiving Inc	1.87
Total COGS	<u>624.06</u>
Gross Profit	50,228.80
Expense	
Bank Service Charges	0.00
Disaster Relief Fund	1,000.00
Domain and Website Costs	1,225.00
Grace Sibley Memorial Expense	600.00
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	<u>10.00</u>
Microchip Program	
Microchip Program Money Receive	-1,540.00
Microchip Program - Other	4,585.00
Total Microchip Program	<u>3,045.00</u>
Postage and Shipping	964.52
Rescue Expenses	
Boarding	
North Carolina	
Annie (3)	50.00
Bear (4)	113.10
Freedom (puppy)	150.80
Gracie (puppy)	150.80
Gus (2)	213.00
Jeffie (4)	109.80
Remmy (3)	185.40
Total North Carolina	<u>972.90</u>
Oklahoma	
Dash (1)	216.04
Duke (1)	552.09
Gypsy (2)	625.00
Jake (6)	140.00
Lexi (2)	500.68
Maddie (4)	90.00
Max (1)	40.00
Mollie (5)	0.00
Sam (7)	324.05
Sandy (2)	450.00
Total Oklahoma	<u>2,937.86</u>
Total Boarding	3,910.76
Grooming	
North Carolina	
Annie (3)	25.00
Dancer (puppy)	77.58
Gus (2)	112.05
Kinley (2)	45.00
Quincy (4)	32.50
Rupert (1)	32.50
Total North Carolina	<u>324.63</u>

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Oklahoma	
Dash (1)	32.50
Duke (1)	65.00
Gypsy (2)	115.00
Jake (6)	45.00
Lexi (2)	32.50
Maddie (4)	45.00
Max (1)	45.00
Sandy (2)	45.00
Total Oklahoma	<u>425.00</u>
Total Grooming	749.63
Microchip	25.95
Miscellaneous	
Montgomery costs	1,334.14
Miscellaneous - Other	3.00
Total Miscellaneous	<u>1,337.14</u>
Senior ADT vet and meds	
Amber (9) (NV)	160.91
Bernie (12)(NV)	460.07
Charlie (11)(No.Calif)	120.00
Chester (9)(NV)	762.06
Collin (9)(So.Cal)	1,408.52
Gracie (10)(NV)	716.83
Griffie (9)(NV)	1,280.94
Mac (9)(TX)	425.39
Maddie (10)(AZ)	1,054.30
Mason (8) (OK)	1,705.66
Rusty (11)(So.Cal)	2,707.18
Sam (AZ)(10)	504.70
Sophie (11) (So.Cal)	948.12
Tara (11)(NC)	751.54
Zeus (11)(TX)	438.78
Total Senior ADT vet and meds	<u>13,445.00</u>
Veterinary	
Arizona	
Margot (puppy)	111.38
Total Arizona	<u>111.38</u>
Louisiana Rescue Team	
Babs (8)	1,468.91
Marley (1)	4,880.99
Total Louisiana Rescue Team	<u>6,349.90</u>
Nevada	
Angus (1)	839.72
Total Nevada	<u>839.72</u>
New Mexico	
Collin (puppy)	943.84
Total New Mexico	<u>943.84</u>

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North Carolina	
Annie (3)	211.00
Austin (4)	162.98
Barley (puppy)	287.66
Bear (2)	708.96
Branca (2)	246.29
Brannagh (puppy)	251.59
Calli (1)	293.58
Collinda (1)	2,488.97
Dexter (1)	89.00
Fiona (2)	80.43
Freedom (puppy)	263.46
Gabby (2)	236.00
Gracie (puppy)	256.46
Gus (2)	157.96
Gusto (puppy)	87.00
Jeffie (4)	154.74
Jenny (2)	337.19
Jenny (5)	168.80
Johnny (5)	504.00
Kinley (2)	882.28
Lady (2)	506.87
Mae (4)	133.25
Rupert (1)	503.62
Samantha (7)	270.51
Total North Carolina	<u>9,282.60</u>
Oklahoma	
Conner (3)	575.03
Dash (1)	737.95
Duke (1)	774.05
Gypsy (2)	478.19
Jake (6)	130.30
Lexi (2)	105.94
Sam (7)	327.30
Sandy (2)	570.89
Total Oklahoma	<u>3,699.65</u>
Oregon	
Doc Watson (7)	493.46
Stanley (1)	898.89
Total Oregon	<u>1,392.35</u>
So. California	
Bella (5)	943.73
Total So. California	<u>943.73</u>
TART Texas	
Fiona (1)	254.72
Laura Lee (7)	879.64
Shamus (4)	919.00
Tess (2)	423.25
Tucker (4)	310.41
William (1)	259.59
Total TART Texas	<u>3,046.61</u>
Utah	
Finnegan (1)	2,797.73
Total Utah	<u>2,797.73</u>
Total Veterinary	<u>29,407.51</u>
Total Rescue Expenses	48,875.99

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	<u>Jul '12 - Jun 13</u>
Supplies	552.98
Total Expense	<u>56,273.49</u>
Net Ordinary Income	<u>-6,044.69</u>
Net Income	<u><u>-6,044.69</u></u>