

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
July 2016 through June 2017

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	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
Group Donations	
ATCA Member Donations	985.00
Total Group Donations	985.00
Individual Donations	
Joey Fineran Senior Fund	1,771.00
No Ball at All	530.00
Public Donations	
Alaska Fund	
Ornaments	2,000.00
Total Alaska Fund	2,000.00
Arizona Fund	1,741.50
Louisiana Fund	438.53
Nevada Fund	
So. Cal. Fund	350.25
Nevada Fund - Other	120.15
Total Nevada Fund	470.40
New Mexico Fund	45.00
Oklahoma Fund	
Adoption Donations	475.00
Oklahoma Fund - Other	475.00
Total Oklahoma Fund	950.00
Public Donations - Other	
Link Affiliation	720.53
Public Donations - Other - Other	4,609.37
Total Public Donations - Other	5,329.90
TART Fund	933.24
Total Public Donations	11,908.57
Quilt Donations	26,887.48
Tributes and Memorials	
June Dutcher Statue	100.00
Tributes and Memorials - Other	6,037.00
Total Tributes and Memorials	6,137.00
Total Individual Donations	47,234.05
Quilt Bee Fund	0.00
Sales	
Bumper Stickers	30.00
Christie's Cards	36.00
Nan Hamilton Print	25.00
Quilting Bee	41.00
Superdale Card	50.00
Total Sales	182.00
Sandra Merwin Fund	10,968.48
Total Income	59,369.53

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Cost of Goods Sold	
PayPal Bank Service Charges	943.67
<b>Total COGS</b>	<b>943.67</b>
<b>Gross Profit</b>	<b>58,425.86</b>
<b>Expense</b>	
Domain and Website Costs	357.95
Grace Sibley Memorial Expense	
Eloise (5) (OK)	50.00
Leia (2) (TART)	500.00
Polly (5)	80.00
<b>Total Grace Sibley Memorial Expense</b>	<b>630.00</b>
Legal and Documents	
Filing Fees	10.00
<b>Total Legal and Documents</b>	<b>10.00</b>
Microchip Program	
Microchip Program Money Receive	-2,080.00
Microchip Program - Other	4,995.00
<b>Total Microchip Program</b>	<b>2,915.00</b>
Postage and Shipping	1,474.39
Printing and Publications	361.35
Rescue Expenses	
Boarding	
Arizona	
Curly (2)	60.00
<b>Total Arizona</b>	<b>60.00</b>
Louisiana Rescue Team	
Sensei (6)	359.44
<b>Total Louisiana Rescue Team</b>	<b>359.44</b>
New Mexico	
Brandy (2)	193.83
Noah (2)	625.50
Reba (6)	208.00
<b>Total New Mexico</b>	<b>1,027.33</b>
Oklahoma	
Buddy (6)	424.00
Cooper (7)	240.25
Cooper (puppy)	362.96
Duncan (3)	429.94
Eloise (7)	1,230.78
Hope (5)	670.00
Jasper (puppy)	300.00
Merlin (4)	531.10
<b>Total Oklahoma</b>	<b>4,189.03</b>
Utah	
Teddy (4)	100.00
<b>Total Utah</b>	<b>100.00</b>
<b>Total Boarding</b>	<b>5,735.80</b>

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<b>Grooming</b>	
<b>Arizona</b>	
Polly (5)	68.00
<b>Total Arizona</b>	68.00
<b>New Mexico</b>	
Noah (2)	80.00
Reba (6)	90.00
<b>Total New Mexico</b>	170.00
<b>Oklahoma</b>	
Buddy (6)	35.00
Cooper (7)	22.00
Duncan (3)	40.00
Eloise (7)	80.00
Hope (5)	75.00
Jasper (puppy)	45.00
Merlin (4)	40.00
<b>Total Oklahoma</b>	337.00
<b>Total Grooming</b>	575.00
<b>Senior ADT vet and meds</b>	
Bernie (12)(NV)	141.06
Charlie (9)(So.Cal)	456.40
Collin (9)(So.Cal)	1,666.09
Copper (8) (UT)	703.23
Duncan (8)(OK)	616.13
Griffie (9)(OK)	3,141.37
Jessie (9)(NV)	79.41
Miss Molly (10)(NY)	1,957.25
Otis (12)(NV)	870.06
Ozzy (8) (NV)	234.92
Pancho (11) (AZ)	1,196.70
Xander (So.Cal)(9)	950.99
<b>Total Senior ADT vet and meds</b>	12,013.61
<b>Veterinary</b>	
<b>Arizona</b>	
Albert (3)	300.00
Curly (2)	137.12
Jerry (6)	355.00
Monty (1)	1,367.93
Polly (5)	869.41
<b>Total Arizona</b>	3,029.46
<b>Idaho</b>	
Mollie (1)	42.50
<b>Total Idaho</b>	42.50
<b>JuliaN (puppy R)</b>	301.50
<b>Louisiana Rescue Team</b>	
Sensei (6)	559.59
<b>Total Louisiana Rescue Team</b>	559.59
<b>New Mexico</b>	
Brandy (2)	398.02
Buddy (1)	778.67
Noah (2)	83.12
Reba (6)	104.12
<b>Total New Mexico</b>	1,363.93

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<b>Oklahoma</b>	
Colin / JR (6)	100.00
Cooper (7)	78.59
Cooper (puppy)	669.21
Duncan (3)	659.90
Eloise (7)	894.68
Jasper (puppy)	355.60
Merlin (4)	1,113.14
Nana (7)	552.43
Nona (6)	1,071.10
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<b>Total Oklahoma</b>	5,494.65
<b>TART Texas</b>	
Leo (2)	365.21
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<b>Total TART Texas</b>	365.21
<b>Utah</b>	
Abu (2)	750.17
Sassy (1)	239.57
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<b>Total Utah</b>	989.74
<b>VA</b>	
Gracie (2)	909.75
Jake (2)	3,167.12
Leo (1)	456.98
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<b>Total VA</b>	4,533.85
<b>Total Veterinary</b>	<hr/> 16,680.43
<b>Total Rescue Expenses</b>	35,004.84
<b>Supplies</b>	<hr/> 75.00
<b>Total Expense</b>	<hr/> 40,828.53
<b>Net Ordinary Income</b>	<hr/> 17,597.33
<b>Net Income</b>	<hr/> <hr/> <b>17,597.33</b>