

ATCA Rescue & Adoption Committee
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	5,154.00
Fredrick L. Jacobsen Trust	1,144.00
Grace Sibley Memorial Fund	475.00
Grants	
Westminster Kennel Club	5,000.00
Grants - Other	270.00
Total Grants	5,270.00
Group Donations	
ATCA Member Donations	175.00
Total Group Donations	175.00
Individual Donations	
FaceBook	
Facebook Auction	12,342.36
FaceBook - Other	4,372.76
Total FaceBook	16,715.12
Joey Fineran Senior Fund	1,886.16
Public Donations	
Alaska Fund	
Ornaments	181.00
Total Alaska Fund	181.00
Arizona Fund	2,887.15
ATRVA Fund	102.00
Louisiana Fund	1,600.00
Nevada Fund	305.00
New Mexico Fund	
Tigger Surgery Fund	3,690.53
New Mexico Fund - Other	0.00
Total New Mexico Fund	3,690.53
Oklahoma Fund	1,500.00
Public Donations - Other	8,536.04
TART Fund	1,000.00
WNY Fund	1,050.00
Total Public Donations	20,851.72
Tributes and Memorials	
June Dutcher Statue	100.00
Tributes and Memorials - Other	2,896.00
Total Tributes and Memorials	2,996.00
Total Individual Donations	42,449.00
Link Affiliation	2,240.11
Sales	
Nan Hamilton Heart Pins	37.50
Total Sales	37.50
Total Income	56,944.61
Cost of Goods Sold	
PayPal Bank Service Charges	399.12

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Total COGS	399.12
Gross Profit	56,545.49
Expense	
Bank Service Charges	12.00
Domain and Website Costs	221.76
Grace Sibley Memorial Expense	
Archie (5) (Mexico)	1,629.50
Total Grace Sibley Memorial Expense	1,629.50
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-657.67
Microchip Program - Other	2,544.84
Total Microchip Program	1,887.17
Postage and Shipping	1,205.19
Rescue Expenses	
Boarding	
Oklahoma	
Bear (1)	288.00
Jonah (5)	400.00
Total Oklahoma	688.00
Total Boarding	688.00
Grooming	
New Mexico	
Tigger (2)	190.00
Total New Mexico	190.00
Total Grooming	190.00
Miscellaneous	
Nevada	
Margot (1)	679.56
Total Nevada	679.56
New Mexico	619.13
Oklahoma	250.00
TART	755.00
Total Miscellaneous	2,303.69
Senior ADT vet and meds	
Boo (8) (OK)	569.63
Chibs (10)(Utah)	1,202.32
Curly (8) (SoCal)	1,597.00
Griffon (7)(Utah)	1,603.81
Lily (11)(ARG)	2,933.00
Piper (10)(SC)(ARG)	2,760.64
Ty (8) (OK)	430.00
Total Senior ADT vet and meds	11,096.40
Veterinary	
Arizona	
Ella (2)	4,250.93

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Cash Basis

	<u>Jul '21 - Jun 22</u>
Saint (2)	122.60
Total Arizona	4,373.53
Nevada	
Dexter (2)	174.00
Freddie (1)	1,539.01
Margot (1)	739.13
Total Nevada	2,452.14
New Mexico	
Georgia (5)	81.97
Tigger (2)	9,139.69
Total New Mexico	9,221.66
Oklahoma	
Bear (1)	454.00
Daisy (4)	365.60
Jonah (2)	245.85
Jonah (5)	1,716.97
Pancho (1)	356.60
Total Oklahoma	3,139.02
Utah	
Abu (2)	6,210.12
Benny (5)	369.76
Maggie (4)	-200.00
Pepsi (5)	1,471.59
Zoe (2)	396.92
Total Utah	8,248.39
VA	
Percy (2)	6,442.02
Total VA	6,442.02
Total Veterinary	33,876.76
Total Rescue Expenses	48,154.85
Supplies	349.99
Total Expense	53,470.46
Net Ordinary Income	3,075.03
Net Income	3,075.03