

ATCA Rescue & Adoption Committee

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	75.00
Group Donations	
ATCA Member Donations	125.00
Total Group Donations	125.00
Individual Donations	
FaceBook	
Facebook Auction	6,675.00
FaceBook - Other	1,140.00
Total FaceBook	7,815.00
Joey Fineran Senior Fund	1,565.00
Public Donations	
Arizona Fund	926.29
ATRVA Fund	3,440.00
Nevada Fund	
Juno Surgery Fund	11,000.00
Red (7)	1,761.78
So. Cal. Fund	1,802.00
Nevada Fund - Other	604.80
Total Nevada Fund	15,168.58
New Mexico Fund	25.00
Oklahoma Fund	
Adoption Donations	1,100.00
Oklahoma Fund - Other	3,930.00
Total Oklahoma Fund	5,030.00
Public Donations - Other	13,230.95
WNY Fund	450.00
Total Public Donations	38,270.82
Tributes and Memorials	990.00
Total Individual Donations	48,640.82
Link Affiliation	1,487.29
Sales	
Nan Hamilton Heart Pins	7.50
Quilting Bee	33.00
Total Sales	40.50
Total Income	50,368.61
Cost of Goods Sold	
PayPal Bank Service Charges	389.66
Total COGS	389.66
Gross Profit	49,978.95
Expense	
Bailey Guillory Medical Expense	
Dozer (5)(IN)	726.48
Total Bailey Guillory Medical Expense	726.48
Domain and Website Costs	573.74

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Grace Sibley Memorial Expense	
Nic (AZ)	75.00
Total Grace Sibley Memorial Expense	75.00
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-195.00
Microchip Program - Other	17.94
Total Microchip Program	-177.06
Postage and Shipping	1,165.74
Rescue Expenses	
Boarding	
Oklahoma	
Bernadette (4)	40.00
Gracie (2)	35.00
Levi (puppy)	105.00
Luke (1)	110.00
Marley (1)	334.00
Sadie (1)	294.40
Sadie (2)	35.00
Sissy (1)	450.00
Total Oklahoma	1,403.40
Utah	
Shushka (1)	300.00
Total Utah	300.00
Total Boarding	1,703.40
Grooming	
Oklahoma	
Bernadette (4)	35.00
Total Oklahoma	35.00
Total Grooming	35.00
Miscellaneous	98.92
Senior ADT vet and meds	
Bear (12)(AZ)	1,180.06
Boo (8) (OK)	1,445.36
Bridgette (7)	4,589.93
Duffy (12)(ATRVA)	361.35
Griffon (7)(Utah)	2,226.04
Journey (6)(UT)	583.60
Lily (11)(ARG)	888.09
Miss Annie (12)(OK)	1,795.89
Molly (10)(NM)	322.86
Piper (10)(SC)(ARG)	2,766.58
Red (7) (NoCal)	2,385.81
Roxi (12)(ARG)	2,120.74
Sunshine (12)(ARG)	1,705.50
Ty (8) (OK)	857.56
Wookie (7)(TART)	1,405.24
Total Senior ADT vet and meds	24,634.61

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Veterinary	
ARG	
Bub (1)	114.93
Dexter (1)	917.41
Hampton (2)	2,883.03
Murphy (1)	1,095.43
Total ARG	<u>5,010.80</u>
Nevada	
Bailey (2)	204.00
Balto (1)	1,289.72
Total Nevada	<u>1,493.72</u>
New Mexico	
Hondo (6)	438.03
Tigger (2)	1,152.98
Total New Mexico	<u>1,591.01</u>
Oklahoma	
Bernadette (4)	218.00
Levi (puppy)	330.00
Luke (puppy)	333.00
Marley (1)	480.00
Sadie (2)	100.00
Sissy (1)	336.68
Val (6)	3,205.18
Total Oklahoma	<u>5,002.86</u>
So. California	
Duke Ellington	165.00
Juno (puppy)	110.00
Razzy Bailey	650.00
Sunny (Atlas)	250.00
Total So. California	<u>1,175.00</u>
TART Texas	
Ruby (puppy)	3,608.54
Total TART Texas	<u>3,608.54</u>
Utah	
Addison (3)	371.46
Benny (5)	474.22
Junie (1)	1,950.45
Pepsi (5)	129.16
Violet (puppy)	109.16
Zoe (2)	39.99
Total Utah	<u>3,074.44</u>
VA	
Bailey (6)(ATRVA)	2,200.68
Total VA	<u>2,200.68</u>
Total Veterinary	<u>23,157.05</u>
Total Rescue Expenses	<u>49,628.98</u>
Total Expense	<u>52,002.88</u>
Net Ordinary Income	<u>-2,023.93</u>
Net Income	<u><u>-2,023.93</u></u>