

ATCA Rescue & Adoption Committee
Profit & Loss
 July through December 2011

	Jul - Dec 11
Ordinary Income/Expense	
Income	
Donation of Goods and Services	1,660.00
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	40.00
Lydia Fundraiser	100.00
Public Donations	
Alaska Fund	350.72
Arizona Fund	990.84
Louisiana Fund	725.00
Nevada Fund	
Bella B FHO Surgery	2,058.00
Nevada Fund - Other	625.00
Total Nevada Fund	2,683.00
Oklahoma Fund	
Adoption Donations	3,100.00
Oklahoma Fund - Other	3,896.00
Total Oklahoma Fund	6,996.00
Public Donations - Other	
Link Affiliation	106.67
Public Donations - Other - Other	8,192.35
Total Public Donations - Other	8,299.02
Rolling For Rescue	454.70
Thistle Fund	2,705.00
Total Public Donations	23,204.28
Quilt Donations	16,294.00
Senior ADTs Fundraiser	
NATA Senior Fundraiser	117.00
Senior ADTs Fundraiser - Other	500.00
Total Senior ADTs Fundraiser	617.00
Tributes and Memorials	
June Dutcher Statue	100.00
Tributes and Memorials - Other	9,451.35
Total Tributes and Memorials	9,551.35
Webmaster Donations	25.00
Total Individual Donations	49,831.63
Sales	
Bumper Stickers	36.95
Christie's Cards	70.00
Frames	15.95
Montgomery	1,569.20
Nan Hamilton Logo Pin	7.50
Smith Christmas Card	34.00
Total Sales	1,733.60
Total Income	55,394.23
Cost of Goods Sold	
PayPal Bank Service Charges	635.22
Total COGS	635.22
Gross Profit	54,759.01

ATCA Rescue & Adoption Committee
Profit & Loss
 July through December 2011

	<u>Jul - Dec 11</u>
Expense	
Microchip Program	
Microchip Program Money Receive	-1,158.00
Microchip Program - Other	5,639.00
	<hr/>
Total Microchip Program	4,481.00
Postage and Shipping	933.56
Rescue Expenses	
Boarding	
Arizona	
Challey (1)	138.00
Lucy II (5)	252.00
	<hr/>
Total Arizona	390.00
Louisiana Rescue Team	
Corky (3)	561.42
Millie (6)	140.00
Tilly (1)	561.42
	<hr/>
Total Louisiana Rescue Team	1,262.84
North Carolina	
Alice (6)	88.75
Barbara (1)	213.00
Blue (10)	162.00
Cassie (4)	88.75
Drexel (8)	36.00
Max (6)	124.25
	<hr/>
Total North Carolina	712.75
Oklahoma	
Guinness (puppy)	460.00
Jonah (2)	133.70
Summer (5)	140.00
	<hr/>
Total Oklahoma	733.70
Southern Calif.	
Bella B(2)	480.00
Heather (3)	300.00
Windy (2)	300.00
Zoe (5)	300.00
	<hr/>
Total Southern Calif.	1,380.00
	<hr/>
Total Boarding	4,479.29
Grooming	
North Carolina	
Alice (6)	32.50
Cassie (4)	32.50
Dale (3)	32.50
Drexel (8)	48.00
Shasta (2)	55.00
	<hr/>
Total North Carolina	200.50
Oklahoma	
Guinness (puppy)	45.00
Jonah (2)	32.50
Kirby (3)	32.50
Shelby (2)	65.00
	<hr/>
Total Oklahoma	175.00
	<hr/>
Total Grooming	375.50

ATCA Rescue & Adoption Committee
Profit & Loss
 July through December 2011

	<u>Jul - Dec 11</u>
Miscellaneous	
WNY	
Thistle (2)	495.25
Total WNY	495.25
Miscellaneous - Other	300.00
Total Miscellaneous	795.25
Senior ADT vet and meds	
Amber (9) (NV)	76.72
BelAire (10)(NV)	465.66
Bette (8) (NV)	245.66
Blue (10)(NC)	242.37
Brutus (AZ)(13)	82.00
Drexel (8)(NC)	138.09
Harley (10)(OK)	2,123.96
Henry (10)	230.26
Rowdy (12)(NC)	371.62
Snookie (8)(So.Cal.)	821.11
Total Senior ADT vet and meds	4,797.45
Veterinary	
Arizona	
Challey (1)	107.10
Lucy II (5)	211.06
Mack II (2)	76.80
Total Arizona	394.96
Louisiana Rescue Team	
Corky (3)	596.35
Lizzie (2)	248.09
Millie (5)	249.25
Millie (6)	207.75
Tilly (1)	537.21
Total Louisiana Rescue Team	1,838.65
North Carolina	
Abby (1)	113.45
Alice (6)	289.01
Astro (3)	269.57
Barbara (1)	146.77
Cassie (4)	237.34
Dale (3)	161.00
Max (6)	324.28
Pippa (2)	171.00
Shasta (2)	293.18
Sidney (2)	131.47
Total North Carolina	2,137.07
Oklahoma	
Guinness (puppy)	341.00
Ike (3)	477.50
Jonah (2)	365.77
Kirby (3)	8.50
Reuben (1)	421.40
Shelby (2)	564.49
Summer (5)	680.50
Total Oklahoma	2,859.16

7:53 PM
01/12/12
Cash Basis

ATCA Rescue & Adoption Committee
Profit & Loss
July through December 2011

	<u>Jul - Dec 11</u>
So. California	
Bella B (2)	1,821.62
Collin (6)	850.72
Danny Boy (6)	123.40
Dexter (1)	321.69
Total So. California	<u>3,117.43</u>
Total Veterinary	<u>10,347.27</u>
Total Rescue Expenses	20,794.76
Supplies	687.46
Total Expense	<u>26,896.78</u>
Net Ordinary Income	<u>27,862.23</u>
Net Income	<u><u>27,862.23</u></u>