

# ATCA Rescue & Adoption Committee

## Profit & Loss

July 2004 through June 2005

|                                | TOTAL     |
|--------------------------------|-----------|
| Ordinary Income/Expense        |           |
| Income                         |           |
| Donation of Goods and Services | 835.75    |
| Group Donations                |           |
| ATCA Member Donations          | 6,906.50  |
| Donation Match                 | 793.76    |
| Friends of Airedale Mem Fund   | 402.15    |
| Misc. Donations                | 320.00    |
| Total Group Donations          | 8,422.41  |
| Individual Donations           |           |
| Adoption Donations             | 1,150.00  |
| Octobairefest                  | 2,352.52  |
| Other Donations                | 15,996.59 |
| Public Donations               |           |
| Hello Dolly Fund Raiser        | 1,089.95  |
| NM Ollie Surgery Donos         | 2,694.67  |
| Public Donations - Other       | 506.10    |
| Total Public Donations         | 4,290.72  |
| Quilt Donations                | 11,130.00 |
| Senior ADTs Fundraiser         | 4,137.12  |
| Webmaster Donations            | 75.00     |
| William Fineran Memorial Dono  | 380.00    |
| Total Individual Donations     | 39,511.95 |
| Sales                          |           |
| Airedale-L Book Fund           | 800.00    |
| Annette's House                | 35.00     |
| Bumper Stickers                | 22.00     |
| Catalog                        | 325.00    |
| Christie's Cards               | 745.32    |
| Dog Walk                       | 195.00    |
| Frames                         | 2,013.82  |
| L. Mattuchio Print             | 185.90    |
| Langsam Art                    | 36.00     |
| Miscellaneous                  | 20.00     |
| Montgomery                     | 1,445.50  |
| Nan Hamilton Cards             | 495.70    |
| Nan Hamilton Heart Pins        | 386.02    |
| Nan Hamilton Print             | 240.11    |
| Quilt Cards                    | 34.98     |
| Quilt Poster Sales             | 160.00    |
| Superdale Card                 | 345.83    |
| Total Sales                    | 7,486.18  |
| Total Income                   | 56,256.29 |

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|                                 | TOTAL     |
|---------------------------------|-----------|
| Cost of Goods Sold              |           |
| Cost of Goods                   |           |
| Christmas Cards by Christie     | 561.48    |
| Framing for Prints              | 103.82    |
| Nan Hamilton Heart Cards        | 340.73    |
| Nan Hamilton Heart Pins         | 104.72    |
|                                 |           |
| Total Cost of Goods             | 1,110.75  |
| Ebay Fees                       | 13.02     |
| PayPal Bank Service Charges     | 160.17    |
|                                 |           |
| Total COGS                      | 1,283.94  |
| Gross Profit                    | 54,972.35 |
| Expense                         |           |
| Advertising                     | 688.55    |
| Bank Service Charges            | 0.00      |
| Domain and Website Costs        | 239.40    |
| Fundraising Expenses            |           |
| Montgomery Tent                 | 233.38    |
|                                 |           |
| Total Fundraising Expenses      | 233.38    |
| Legal and Documents             |           |
| Filing Fees                     | 10.00     |
|                                 |           |
| Total Legal and Documents       | 10.00     |
| Microchip Program               |           |
| Microchip Program Money Receive | -150.00   |
| Microchip Program - Other       | 5,179.37  |
|                                 |           |
| Total Microchip Program         | 5,029.37  |
| Postage and Shipping            | 658.84    |
| Printing and Publications       | 671.27    |
| Rescue Expenses                 |           |
| Boarding                        | 5,132.98  |
| Cremation Services              | 140.00    |
| Grooming                        | 193.20    |
| Microchip                       | 945.03    |
| Miscellaneous                   | 1,311.20  |
| Senior ADT vet and meds         | 1,940.05  |
| Shelter                         | 90.00     |
| Veterinary                      | 22,886.20 |
|                                 |           |
| Total Rescue Expenses           | 32,638.66 |
| Supplies                        | 70.73     |
|                                 |           |
| Total Expense                   | 40,240.20 |
| Net Ordinary Income             | 14,732.15 |
| Net Income                      | 14,732.15 |