

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2005 through June 2006

| | Jul '05 - Jun 06 |
|-------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Disaster Fund | 4,580.00 |
| Dividends ~ PayPal | 13.17 |
| Donation of Goods and Services | 9,515.78 |
| Group Donations | |
| ATCA Member Donations | 4,983.50 |
| Friends of Airedale Mem Fund | 70.00 |
| Misc. Donations | 35.00 |
| Total Group Donations | 5,088.50 |
| Individual Donations | |
| Adoption Donations | 424.89 |
| Art for Airedales | 805.56 |
| Public Donations | |
| Matilda Surgery Fund | 535.00 |
| NM Ollie Surgery Donos | 40.00 |
| Pirata Fund raiser | 1,632.00 |
| Public Donations - Other | 12,032.17 |
| Rolling For Rescue | 960.00 |
| Total Public Donations | 15,199.17 |
| Quilt Donations | 10,832.14 |
| Senior ADTs Fundraiser | 9,889.27 |
| Tributes and Memorials | |
| Clint Alcott Memorial | 810.00 |
| Lisa Simon's Crosby | 135.00 |
| Madie Memorial | 410.00 |
| Nancy Nance | 695.00 |
| William Fineran Memorial Dono | 110.00 |
| Tributes and Memorials - Other | 1,596.00 |
| Total Tributes and Memorials | 3,756.00 |
| Webmaster Donations | 125.00 |
| Total Individual Donations | 41,032.03 |
| Sales | |
| Airedale-L Book Fund | 675.00 |
| Bumper Stickers | 15.00 |
| Christie's Cards | 940.93 |
| Frames | 20.00 |
| L. Mattuchio Print | 35.00 |
| Miscellaneous | 30.00 |
| Montgomery | 867.50 |
| Nan Hamilton Cards | 92.34 |
| Nan Hamilton Heart Pins | 233.66 |
| Nan Hamilton Print | 20.00 |

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| Quilt Poster Sales | 448.17 |
| Superdale Card | 141.99 |
| Window Clings | 349.00 |
| Total Sales | 3,868.59 |
| Total Income | 64,098.07 |
| Cost of Goods Sold | |
| Cost of Goods | |
| Christmas Cards by Christie | 549.50 |
| Window Clings | 503.00 |
| Total Cost of Goods | 1,052.50 |
| Ebay Fees | 20.68 |
| PayPal Bank Service Charges | 272.39 |
| Total COGS | 1,345.57 |
| Gross Profit | 62,752.50 |
| Expense | |
| Advertising | 604.80 |
| Bank Service Charges | 34.00 |
| Fundraising Expenses | |
| Montgomery Tent | 0.00 |
| Silver Paws | 5,040.00 |
| Fundraising Expenses - Other | 49.95 |
| Total Fundraising Expenses | 5,089.95 |
| Legal and Documents | |
| Filing Fees | 10.00 |
| Total Legal and Documents | 10.00 |
| Microchip Program | |
| Microchip Program Money Receive | -2,302.11 |
| Total Microchip Program | -2,302.11 |
| Postage and Shipping | 1,166.73 |
| Printing and Publications | |
| Airedale 911 Mail out | 720.24 |
| Total Printing and Publications | 720.24 |

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| Rescue Expenses | |
| Boarding | |
| New Mexico | |
| Angus (3) | 40.00 |
| Nina (3) | 204.00 |
| Total New Mexico | 244.00 |
| North Texas | |
| Bella (18 mos) | 65.85 |
| Bella (4) | 180.00 |
| BJ (3) | 362.78 |
| Casey | 116.75 |
| Cookie (1) | 300.00 |
| Cooper | 32.39 |
| Dandy | 363.80 |
| Dillion/Chance | 93.40 |
| Eve (7) | 300.00 |
| Gage | 100.46 |
| Gillman | 210.00 |
| Haley (4) | 40.00 |
| Heidi/Kelsey (3) | 10.00 |
| Missy | 197.99 |
| Rosie (2) | 300.00 |
| Rudy (2) | 300.00 |
| Rusty (2) | 116.75 |
| Scout (8 mos) | 300.00 |
| Shelby (1) | 60.00 |
| Tommy (1) | 150.00 |
| Tristan (1) | 180.00 |
| Trooper (8mos) | 300.00 |
| Total North Texas | 4,080.17 |
| Oklahoma | |
| Annie (2) | 776.79 |
| Bailey (6) | 352.00 |
| Baron | 315.15 |
| Bentley (3) | 256.53 |
| Bill | 154.00 |
| Bobbi (9mos) | 352.12 |
| Boomer | 403.20 |
| Ceasar (8) | 287.97 |
| Chance (18mos) | 231.61 |
| Earl | 504.00 |
| Eli (3) | 1,329.60 |
| Fiona (1) | 175.08 |
| Gracie (9mos) | 352.12 |
| Harry | 90.95 |

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| Jack (3) | 765.74 |
| Jeremy | 22.40 |
| Leo (8) | 435.70 |
| Lola | 563.40 |
| Lucky (5) | 2,187.49 |
| Maddie (1) | 234.10 |
| Maggie Mae (4mos) | 66.61 |
| Nikki (5) | 1,342.88 |
| Sierra Jo (7) | 820.25 |
| Total Oklahoma | 12,019.69 |
| Oregon | |
| Grady | 200.00 |
| Total Oregon | 200.00 |
| WNY | |
| Auggie (5) | 300.00 |
| Baxter (2) | 220.00 |
| Maxie | 250.56 |
| Total WNY | 770.56 |
| Boarding - Other | 39.00 |
| Total Boarding | 17,353.42 |
| Grooming | |
| New Mexico | |
| Angus (3) | 32.50 |
| Nina (3) | 32.50 |
| Total New Mexico | 65.00 |
| North Texas | |
| Casey | 66.75 |
| Cooper | 16.00 |
| Eve | 65.00 |
| Haley (4) | 65.00 |
| Murphy | 30.00 |
| Rosie | 55.00 |
| Total North Texas | 297.75 |
| Northern California | |
| Hawk (3) | 120.00 |
| Total Northern California | 120.00 |

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| Oklahoma | |
| Annie (2) | 42.50 |
| Bailey (6) | 35.00 |
| Bill | 35.00 |
| Chance (18mos) | 40.00 |
| Earl | 30.00 |
| Jack (3) | 100.00 |
| Lucky (5) | 70.00 |
| Sierra Jo | 42.50 |
| | 395.00 |
| Total Oklahoma | |
| WNY | |
| Baxter (2) | 15.00 |
| | 15.00 |
| Total WNY | |
| Total Grooming | 892.75 |
| Hurricane Katrina | |
| Kara Axelson | 99.00 |
| Hurricane Katrina - Other | 143.67 |
| | 242.67 |
| Total Hurricane Katrina | |
| Microchip | |
| North Texas | |
| Bella | 59.50 |
| Cooper | 42.00 |
| Dandy | 42.00 |
| Eve | 42.00 |
| Gage | 42.00 |
| Missy | 42.00 |
| Murphy | 42.00 |
| | 311.50 |
| Total North Texas | |
| Oklahoma | |
| Annie (2) | 10.00 |
| Bill | 57.50 |
| Harry | 20.00 |
| Sierra Jo | 10.00 |
| | 97.50 |
| Total Oklahoma | |
| TART | |
| Mr.Mike (1) | 10.00 |
| | 10.00 |
| Total TART | |
| Total Microchip | 419.00 |

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| Miscellaneous | |
| North Texas | |
| Cooper (20 mos) | 265.89 |
| Murphy | 25.92 |
| North Texas - Other | 230.90 |
| Total North Texas | 522.71 |
| Oklahoma | |
| Bailey (6) | 11.50 |
| Baron | 11.50 |
| Bill | 12.99 |
| Harry | 19.75 |
| Nikki (5) | 286.00 |
| Total Oklahoma | 341.74 |
| Washington State | |
| Jack | 26.98 |
| Peaches | 26.98 |
| Total Washington State | 53.96 |
| WNY | |
| Auggie | 1,100.00 |
| Total WNY | 1,100.00 |
| Total Miscellaneous | 2,018.41 |
| Senior ADT vet and meds | |
| Airon (12)(S.Cal) | 985.05 |
| Angel (11)(CO) | 181.55 |
| Annie (10)(OK) | 1,519.98 |
| CeCi (11)(NTX) | 962.00 |
| Khaki (NTX) | 559.20 |
| Kramer (11)(NEAR) | 2,754.30 |
| Pookie (13)(NV) | 415.72 |
| Ralph (11)(SCal) | 250.76 |
| Sam (10)(MidNY) | 470.45 |
| Scruffy (11)(NV) | 75.78 |
| Senior ADT vet and meds - Other | 109.80 |
| Total Senior ADT vet and meds | 8,284.59 |
| Shelter | 109.00 |
| Transport | 2,344.70 |

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| Veterinary | |
| Arizona | |
| Bear (6) | 326.55 |
| Ruby (5) | 376.00 |
| Samantha | 727.47 |
| Total Arizona | 1,430.02 |
| Matilda Surgery | 975.00 |
| Nevada | |
| Annie (3) | 138.40 |
| Charlie (1) | 124.80 |
| Ike (1) | 88.00 |
| Mimi (3) | 158.40 |
| Sammy (1) | 548.00 |
| Total Nevada | 1,057.60 |
| New Mexico | |
| Angus (3) | 266.55 |
| Nina (3) | 103.40 |
| Total New Mexico | 369.95 |
| North Texas | |
| Bella (4) | 56.20 |
| BJ (3) | 584.21 |
| Casey | 382.57 |
| Charlie | 100.00 |
| Cookie (1) | 25.80 |
| Cooper | 192.12 |
| Dandy | 417.98 |
| Dillion/Chance | 121.45 |
| Eve (7) | 1,713.30 |
| Gage | 1,469.39 |
| Gillman | 329.15 |
| Haley (4) | 986.31 |
| Heidi/Kelsey (3) | 197.51 |
| Louise (9mos) | 657.56 |
| Missy (3) | 869.84 |
| Murphy | 335.47 |
| Oscar (11mos) | 119.64 |
| Pixel (2) | 265.20 |
| Rosie | 425.47 |
| Rudy (2) | 253.43 |
| Rusty (2yrs) | 697.57 |
| Sam/Roady (1) | 104.40 |
| Scout (6 mos) | 597.70 |
| Shelby (1) | 278.91 |
| Tommy (1) | 553.34 |

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| Tristan (1) | 34.50 |
| Trooper (6 mos) | 610.20 |
| North Texas - Other | 364.49 |
| Total North Texas | 12,743.71 |
| Northern California | |
| Duke (2) | 307.21 |
| Hawk (3) | 405.00 |
| Tigger (5) | 386.00 |
| Total Northern California | 1,098.21 |
| Oklahoma | |
| Annie (2) | 594.00 |
| Bailey (6) | 71.80 |
| Baron | 92.75 |
| Bentley (3) | 785.34 |
| Bill | 171.80 |
| Bobbi (9mos) | 198.50 |
| Caesar (8) | 396.25 |
| Chance (18mos) | 229.94 |
| Charlie | 92.00 |
| Dolly | 90.20 |
| Earl | 57.76 |
| Eli (3) | 418.29 |
| Fiona (1) | 362.48 |
| Fiona (2) | 531.70 |
| Gracie (9mos) | 198.50 |
| Harry | 158.74 |
| Jack | 178.00 |
| Jake (2) | 76.74 |
| Jeremy | 252.00 |
| Leo (8) | 683.00 |
| Lola (1) | 288.00 |
| Lucky (5) | 1,340.21 |
| Maddie (1) | 305.00 |
| Maggie Mae (4 mos) | 161.51 |
| Nikki (5) | 28.48 |
| Sierra Jo | 601.75 |
| Total Oklahoma | 8,364.74 |
| Pirata - Mexico | 2,259.30 |
| So. California | |
| Idaho (1) | 476.08 |
| Snickers (8) | 332.65 |
| Total So. California | 808.73 |

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| TART Texas | |
| Buster (5) | 1,075.21 |
| Cinder (4) | 263.13 |
| Mr.Mike (1) | 266.81 |
| Rex | 207.00 |
| Tillie/Sarah | 551.24 |
| Zube | 326.32 |
| Total TART Texas | 2,689.71 |
| Utah | |
| Sage (3) | 142.53 |
| Total Utah | 142.53 |
| Washington State | |
| Jack | 29.25 |
| Peaches | 127.03 |
| Total Washington State | 156.28 |
| WNY | |
| Auggie (5) | 216.75 |
| Baxter (2) | 103.10 |
| Buster | 631.96 |
| Daisy (6 mos) | 39.90 |
| Maxie | 100.04 |
| Squirt/Kurt | 323.77 |
| Total WNY | 1,415.52 |
| Total Veterinary | 33,511.30 |
| Total Rescue Expenses | 65,175.84 |
| Supplies | 409.74 |
| Total Expense | 70,909.19 |
| Net Ordinary Income | -8,156.69 |
| Net Income | -8,156.69 |