

5:38 PM
 07/07/08
 Cash Basis

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
Dividends ~ PayPal	26.93
Donation of Goods and Services	5,939.34
Group Donations	
ATCA Member Donations	4,446.68
Curley Corley Fund	1,000.00
Donation Match	417.50
Friends of Airedale Mem Fund	215.00
Misc. Donations	3,025.31
SWAT Aireware	7.20
Total Group Donations	9,111.69
Individual Donations	
Adoption Donations	4,350.00
Art for Airedales	413.46
Public Donations	
Arizona Fund	
Rex Surgery Fund (AZ)	3,011.00
Arizona Fund - Other	282.50
Total Arizona Fund	3,293.50
Disaster Fund	100.00
New Mexico Medical (Hannah)	1,541.00
Oklahoma Fund	700.00
Public Donations - Other	
Link Affiliation	574.06
Public Donations - Other - Other	14,247.32
Total Public Donations - Other	14,821.38
TART Fund	672.00
Total Public Donations	21,127.88
Quilt Donations	6,715.00
Senior ADTs Fundraiser	10,758.00
Tributes and Memorials	6,340.00
Webmaster Donations	100.00
Total Individual Donations	49,804.34
Sales	
Airedale-L Book Fund	15.00
Brunos Buddies	192.90
Bumper Stickers	1.00
Christie's Cards	827.55
Dog Walk	37.00
Frames	104.75
Montgomery	559.50
Nan Hamilton Cards	270.66
Nan Hamilton Heart Pins	120.00
Nan Hamilton Print	45.00
Other Sales	50.00
Quilt Poster Sales	95.88
Superdale Card	222.45
Window Clings	65.90
Total Sales	2,607.59
Total Income	67,489.89
Cost of Goods Sold	
Cost of Goods	
Christmas Cards by Christie	433.64
Nan Hamilton Heart Cards	191.61
Total Cost of Goods	625.25

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Ebay Fees	19.20
PayPal Bank Service Charges	529.97
Processing Fee Network For Good	2.84
Processing Fees Firstgiving Inc	117.65
Total COGS	<u>1,294.91</u>
Gross Profit	66,194.98
Expense	
Advertising	1,070.40
Disaster Relief Fund	300.00
Fundraising Expenses	
Silver Paws	5,040.00
Total Fundraising Expenses	<u>5,040.00</u>
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	<u>10.00</u>
Microchip Program	
Microchip Program Money Receive	-4,886.68
Microchip Program - Other	5,004.00
Total Microchip Program	<u>117.32</u>
Postage and Shipping	1,526.21
Printing and Publications	
Airedale 911 Mail out	792.59
Total Printing and Publications	<u>792.59</u>
Rescue Expenses	
Boarding	
Louisiana Rescue Team	
Niko (1)	239.50
Total Louisiana Rescue Team	<u>239.50</u>
North Texas	
Cinnamon (puppy)	120.00
Total North Texas	<u>120.00</u>
Northern Calif (CATC)	
Mocha (5)	100.00
Total Northern Calif (CATC)	<u>100.00</u>
Northern Nevada	
Radar (2)	200.00
Total Northern Nevada	<u>200.00</u>
Oklahoma	
Arlo (2)	1,180.00
Barney (2)	590.00
Bill (2)	180.00
Brady (1)	794.00
Grace (puppy)	188.00
Harley (1)	410.00
Lilly (1)	140.00
Luke (1)	750.00
Luke (2)	100.00
MacIntosh (3)	90.00
Merry Puppy	50.00
Quinn (puppy)	565.20
Rugby (2)	720.00
Saddie (puppy)	120.00
Sam Puppy	50.00
Seamus Puppy	28.00
Sophie (7)	492.20

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Watson (1)	190.00
Zoe (2)	835.47
Total Oklahoma	<u>7,472.87</u>
Texas (TART)	
Reilly (5)	196.00
Total Texas (TART)	<u>196.00</u>
WNY	
Bear (puppy)	135.00
Izzy (puppy)	130.00
Lilly (6)	270.00
Molly (1)	225.00
Olivia	840.00
Suzy (7)	840.00
Tyson (2)	180.00
Total WNY	<u>2,620.00</u>
Total Boarding	10,948.37
Grooming	
Amarillo (NTX)	
Puppy Boy (8 mos)	35.00
Puppy Girl (8 mos)	35.00
Rusty (2)	35.00
Tilly (5)	35.00
Total Amarillo (NTX)	<u>140.00</u>
Nevada	
Nikki (5)	80.00
Total Nevada	<u>80.00</u>
North Texas	
Cinnamon (puppy)	30.00
Maddox (puppy)	30.00
Total North Texas	<u>60.00</u>
Oklahoma	
Arlo (2)	35.00
Barney (2)	148.10
Bill	40.00
Brady (1)	120.00
Bryn (4)	40.00
Grace (puppy)	45.00
Harley (1)	20.00
Lilly (1)	20.00
Luke (2)	80.00
MacIntosh (3)	40.00
Quinn (puppy)	60.00
Rugby (2)	140.00
Sadie (puppy)	40.00
Sophie (7)	40.00
Watson (1)	55.00
Zoe (2)	80.00
Total Oklahoma	<u>1,003.10</u>
TART (Texas)	
Reilly (5)	17.00
Total TART (Texas)	<u>17.00</u>
Total Grooming	1,300.10

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Microchip	
Louisiana Rescue Team	
Niko (1)	35.00
Total Louisiana Rescue Team	<u>35.00</u>
Total Microchip	35.00
Miscellaneous	
Nevada	
Marty (5)	20.00
Total Nevada	<u>20.00</u>
North Texas	
Maddox (puppy)	35.00
Total North Texas	<u>35.00</u>
Oklahoma	
Harley (1)	3.90
Sam Puppy	25.00
Seamus puppy	50.00
Total Oklahoma	<u>78.90</u>
TART	
Ginger (1)	92.00
Total TART	<u>92.00</u>
Total Miscellaneous	225.90
Senior ADT vet and meds	
Annie (10)(OK)(c)	285.00
Annie (11) ARG	2,850.68
Bravo (10)(WNY)	139.37
Duchess (9) (VA)	654.00
Dudley (12)	139.00
Harry (10)(NV)	24.00
Henry (10)	24.00
Jake (11)(NV)	24.00
Jessup (13)(CA)	312.50
Lucybelle (9) ARG	260.00
Peepers (10)	143.01
Pooh (10)(VA)	65.00
Quinn (10)	139.85
Rufus (8)(OK)	1,300.91
Sandi (14) (WA)	848.34
Total Senior ADT vet and meds	<u>7,209.66</u>
Shelter	20.00
Transport	410.00
Veterinary	
Amarillo (NTX)	
Gypsy (puppy)	199.00
Puppy Boy (8 mos)	229.00
Puppy Girl (8 mos)	229.00
Rusty (2)	243.35
Tilly (5)	410.50
Total Amarillo (NTX)	<u>1,310.85</u>
Arizona	
Rex (2)	3,177.51
Total Arizona	<u>3,177.51</u>
Louisiana Rescue Team	
Niko (1)	46.00
Total Louisiana Rescue Team	<u>46.00</u>

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New Mexico	
Hannah (puppy)	2,438.35
Total New Mexico	<u>2,438.35</u>
North Texas	
Cinnamon (puppy)	155.65
Maddox (puppy)	151.65
Rufus (3)	0.00
Total North Texas	<u>307.30</u>
Oklahoma	
Arlo (2)	104.00
Bill (2)	228.30
Brady (1)	332.49
Bryn (4)	152.20
Danny (2)	396.63
Froddo Puppy	51.00
Grace (puppy)	163.00
Harley (1)	302.80
Lilly (1)	143.00
Luke (2)	226.00
MacIntosh (3)	223.50
Merry Puppy	97.00
Pippin Puppy	88.87
Quinn puppy	206.66
Rugby (2)	307.61
Sadie (puppy)	225.00
Sam Puppy	51.00
Sarah (2)	297.08
Seamus Puppy	254.84
Watson (1)	195.00
Zoe (2)	123.00
Total Oklahoma	<u>4,168.98</u>
Oregon	
Charlie	333.00
Oliver	333.00
Winston	334.00
Total Oregon	<u>1,000.00</u>
South Carolina (ARG)	
Curley Corley (2)	1,000.00
Total South Carolina (ARG)	<u>1,000.00</u>
TART Texas	
Ginger (1)	335.05
Lazlo (2)	566.26
Reilly (5)	287.00
Riley (4)	1,201.65
Total TART Texas	<u>2,389.96</u>
WNY	
Bailey puppy	254.85
Fiona	85.60
Harley (2)	177.30
Izzy (puppy)	10.00
Jack Riley (puppy)	249.82
Jaeger Puppy	592.03
Keiko (5)	147.00
Lilly (6)	127.30
Maggie (puppy)	87.71
Max (1)	403.30
Molly (1)	110.73
Olivia (puppy)	772.25

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	<u>Jul '07 - Jun 08</u>
Suzy (7)	262.00
Tyson (2)	369.20
Total WNY	<u>3,649.09</u>
Total Veterinary	<u>19,488.04</u>
Total Rescue Expenses	39,637.07
Supplies	138.20
Total Expense	<u>48,631.79</u>
Net Ordinary Income	<u>17,563.19</u>
Net Income	<u><u>17,563.19</u></u>