

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Donation of Goods and Services	8,697.79
Ebay sales	108.00
Grace Sibley Memorial Fund	10.00
Group Donations	
ATCA Member Donations	300.00
Misc. Donations	108.92
Total Group Donations	408.92
Individual Donations	
Art for Airedales	97.00
FaceBook	
Facebook Auction	16,737.29
FaceBook - Other	5,754.31
Total FaceBook	22,491.60
Joey Fineran Senior Fund	1,928.00
Public Donations	
Arizona Fund	6,993.59
ATRVA Fund	1,945.00
Louisiana Fund	1,550.00
Nevada Fund	350.00
Oklahoma Fund	
Adoption Donations	800.00
Oklahoma Fund - Other	1,957.80
Total Oklahoma Fund	2,757.80
Public Donations - Other	3,365.78
TART Fund	
TX 11 Fund	7,705.00
Total TART Fund	7,705.00
WNY Fund	200.00
Total Public Donations	24,867.17
Tributes and Memorials	5,254.50
Total Individual Donations	54,638.27
Link Affiliation	1,140.62
Sales	
Bumper Stickers	15.00
Nan Hamilton Cards	136.17
Quilting Bee	60.00
Total Sales	211.17
Total Income	65,214.77
Cost of Goods Sold	
PayPal Bank Service Charges	450.33
Total COGS	450.33
Gross Profit	64,764.44
Expense	
Disaster Relief Fund	1,200.00
Domain and Website Costs	87.30

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Microchip Program	
Microchip Program Money Receive	-1,110.00
Microchip Program - Other	4,480.00
Total Microchip Program	3,370.00
Postage and Shipping	999.30
Rescue Expenses	
Boarding	
Idaho	
Ela (1)	354.28
Total Idaho	354.28
Oklahoma	
Jackson (5)	180.00
Kato (2)	484.00
Maggie (3)	245.92
Val (5)	640.00
Total Oklahoma	1,549.92
Total Boarding	1,904.20
Grooming	
Nevada	
Katie (4)	150.00
Total Nevada	150.00
Oklahoma	
Jackson (5)	60.00
Val (5)	90.00
Total Oklahoma	150.00
Total Grooming	300.00
Senior ADT vet and meds	
Byrd (11)(AZ)	2,234.00
Chance (9) (NM)	545.29
Collin (9)(So.Cal)	1,232.67
Jax (10) (So.Cal)	314.99
JR (9)(OK)	2,377.99
Kate (12) (TX)	2,073.25
Maggie (11) (ATRVA)	6,869.10
Mercy (10)(OK)	1,553.90
Nona (9) (OK)	1,504.66
Penny (9) (UT)	198.54
Roxie (12) (ATRVA)	2,198.00
Skye (12)(So.Cal)	634.40
Sunny (8)(NV)	457.28
Willis (9)(UT)	389.96
Total Senior ADT vet and meds	22,584.03
Veterinary	
Arizona	
Bentley	1,928.85
Darby (4)	374.88
Missy (7)(AZ)	485.00
Total Arizona	2,788.73

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Idaho	
Beauregard (6)	304.54
Charlie (3)	205.00
JR	2,489.27
Oliver (5)	539.52
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Total Idaho	3,538.33
Nevada	
Evie (4)	220.56
Rocky (2)	2,760.14
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Total Nevada	2,980.70
Oklahoma	
Felicity (6)	302.50
Frankie (1)	169.50
Jack (6)	675.81
Jackson (5)	865.56
Kato (2)	340.00
Khloe (1)	417.50
Maggie (3)	170.30
Phoebe (1)	360.50
Val (6)	1,301.94
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Total Oklahoma	4,603.61
So. California	
Peark (3)	192.00
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Total So. California	192.00
Utah	
Maggie (4)	3,525.00
Roman (3)	403.69
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Total Utah	3,928.69
VA	
Daisy (1)	468.00
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Total VA	468.00
WNY	
Freddie (3)	532.99
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Total WNY	532.99
Total Veterinary	<hr/> 19,033.05
Total Rescue Expenses	43,821.28
Supplies	321.61
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Total Expense	49,799.49
Net Ordinary Income	<hr/> 14,964.95
Net Income	<hr/> 14,964.95 <hr/>