

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	2,850.70
Individual Donations	
Art for Airedales	98.00
FaceBook	
Facebook Auction	20,301.37
FaceBook - Other	1,800.20
Total FaceBook	22,101.57
Joey Fineran Senior Fund	1,819.16
Public Donations	
Alaska Fund	
Ornaments	550.00
Total Alaska Fund	550.00
Arizona Fund	1,572.13
Nevada Fund	100.00
New Mexico Fund	250.00
Oklahoma Fund	
Adoption Donations	675.00
Oklahoma Fund - Other	1,747.00
Total Oklahoma Fund	2,422.00
Public Donations - Other	9,085.94
WNY Fund	1,596.14
Total Public Donations	15,576.21
Tributes and Memorials	3,035.00
Total Individual Donations	42,629.94
Link Affiliation	1,543.34
Sales	
Bumper Stickers	5.00
Nan Hamilton Heart Pins	295.50
Nan Hamilton Print	87.00
Quilting Bee	121.00
Total Sales	508.50
Total Income	47,532.48
Cost of Goods Sold	
PayPal Bank Service Charges	340.04
Total COGS	340.04
Gross Profit	47,192.44
Expense	
Domain and Website Costs	136.44
Grace Sibley Memorial Expense	
Boyd (2)(TX)	360.00
Teddy (2) (SoCal)	500.00
Total Grace Sibley Memorial Expense	860.00
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	

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Microchip Program Money Receive	-1,195.00
Total Microchip Program	-1,195.00
Postage and Shipping	1,160.89
Rescue Expenses	
Boarding	
Oklahoma	
Frankie (2)	340.00
Phoebe (1)	470.00
Theo (4)	210.00
Theo (5)	210.40
Total Oklahoma	1,230.40
Texas (TART)	
Boyd (2)	1,185.60
Total Texas (TART)	1,185.60
Total Boarding	2,416.00
Grooming	
Oklahoma	
Felicity (5)	95.00
Frankie (2)	60.00
Phoebe (1)	110.00
Theo (4)	35.00
Total Oklahoma	300.00
TART (Texas)	
Boyd (2)	45.00
Total TART (Texas)	45.00
Total Grooming	345.00
Miscellaneous	
WNY	
Otis (3)	187.82
Total WNY	187.82
Total Miscellaneous	187.82
Senior ADT vet and meds	
Felix (10)(NY)	1,079.14
JR (9)(OK)	1,046.84
Lily (11)(ARG)	2,412.75
Maggie (11) (ATRVA)	268.02
Nala (10)(SoCal)	1,775.15
Sunny (8)(NV)	41.25
Total Senior ADT vet and meds	6,623.15
Veterinary	
ARG	
Banjo (7)	100.00
Total ARG	100.00
Nevada	
Alvin (3)	114.37
Total Nevada	114.37
Oklahoma	
Baby (2)	162.50
Felicity (6)	562.02
Maggie (3)	533.18

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Theo (4)	248.41
Total Oklahoma	1,506.11
TART Texas	
Boyd (2)	376.73
Finn	100.00
Hiram (5)	420.26
Rusty (puppy)	2,007.02
Tiny	100.00
Total TART Texas	3,004.01
Utah	
Ajax (puppy)	598.38
Maggie (4)	427.26
Moose (3)	153.18
Murphy (5)	719.68
Teddy (4)	1,745.71
Total Utah	3,644.21
WNY	
Bear (puppy)	415.70
Hazel	100.00
Jack	100.00
Teddy (puppy)	389.90
Total WNY	1,005.60
Total Veterinary	9,374.30
Total Rescue Expenses	18,946.27
Supplies	244.00
Total Expense	20,162.60
Net Ordinary Income	27,029.84
Net Income	27,029.84
