

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	8,199.53
Ebay sales	5.00
Fredrick L. Jacobsen Trust	16,074.00
Grace Sibley Memorial Fund	100.00
Grants	1,000.00
Group Donations	
ATCA Member Donations	25.00
Total Group Donations	25.00
Individual Donations	
FaceBook	
Facebook Auction	14,173.50
FaceBook - Other	4,638.42
Total FaceBook	18,811.92
Joey Fineran Senior Fund	2,185.00
Public Donations	
Arizona Fund	1,950.00
ATRVA Fund	1,700.00
Causes on Facebook	75.00
Nevada Fund	1,064.64
Oklahoma Fund	2,450.00
Public Donations - Other	4,876.34
TART Fund	15.00
WNY Fund	805.00
Total Public Donations	12,935.98
Tributes and Memorials	3,645.06
Total Individual Donations	37,577.96
Link Affiliation	1,450.57
Sales	
Nan Hamilton Cards	20.00
Nan Hamilton Heart Pins	15.00
Nan Hamilton Print	25.00
Quilting Bee	68.00
Total Sales	128.00
Total Income	64,560.06
Cost of Goods Sold	
PayPal Bank Service Charges	392.18
Sales Tax	-0.40
Total COGS	391.78
Gross Profit	64,168.28
Expense	
Bailey Guillory Medical Expense	2,235.69
Domain and Website Costs	559.38
Microchip Program	
Microchip Program Money Receive	-520.00
Total Microchip Program	-520.00
Postage and Shipping	945.34

ATCA Rescue & Adoption Committee
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Rescue Expenses	
Boarding	
Arizona	
Jude (AZ)	276.62
Total Arizona	276.62
Southern Calif.	
Teddy (2)	1,813.76
Total Southern Calif.	1,813.76
Total Boarding	2,090.38
Grooming	
So. Cal	
Teddy (2)	50.00
Total So. Cal	50.00
Total Grooming	50.00
Miscellaneous	
Nevada	
Dexter (puppy) NV	11.00
Nevada - Other	1,433.00
Total Nevada	1,444.00
Total Miscellaneous	1,444.00
Senior ADT vet and meds	
Annie (12)(TX)	618.00
Annie (8)(TX)	399.42
Curly (8) (SoCal)	1,493.89
JR (9)(OK)	9,400.81
Lily (11)(ARG)	2,394.81
Millie (7)	167.09
Nala (10)(SoCal)	2,021.15
Sunny (8)(NV)	2,621.46
Total Senior ADT vet and meds	19,116.63
Veterinary	
ARG	
Maggie (2)	657.50
Total ARG	657.50
Nevada	
Bailey (2)	421.43
Jake (1)	42.50
Kirby (4)	1,366.30
Riley (1)	780.03
Total Nevada	2,610.26
Oklahoma	
Mia (2)	694.14
Total Oklahoma	694.14
So. California	
Gracie (5)	402.00
Teddy (2)	702.57
Total So. California	1,104.57
TART Texas	
Tinker (4)	7,452.84

ATCA Rescue & Adoption Committee
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Total TART Texas	7,452.84
Utah	
Addison (3)	427.43
Marley/Riley (1)	59.50
Total Utah	486.93
WNY	
Charlie (3)	2,133.50
Total WNY	2,133.50
Total Veterinary	15,139.74
Total Rescue Expenses	37,840.75
Supplies	67.43
Total Expense	41,128.59
Net Ordinary Income	23,039.69
Net Income	<u><u>23,039.69</u></u>