

AIREDALE TERRIER CLUB OF AMERICA

STATEMENT OF REVENUES AND EXPENSES

For the Period September 1, 2000 through August 31, 2001

Rescue and Adoption Committee

REVENUES

Adoption Fees	\$2,395.00
Donations from ATCA Members	\$4,310.00
Donations from Other Sources	\$3,914.50
eBay Sales	\$147.00
FOAMF Deposits	\$1,815.91
PayPal Bonus	\$50.87
Quilt Poster Sales	\$1,289.40
1999 Quilt Raffle	\$125.00
2000 Quilt Raffle	\$8,110.15
2001 Quilt Raffle Ticket Sales as of 8/31/01	\$2,000.00
Montgomery Sales	\$241.60
Montgomery Sweeps Railbird Judging	\$85.00
T-Shirt Sales (Internet)	\$825.00
Bumper Sticker Sales (Internet)	\$150.00
Rescue Dog Walk - National Sales	\$271.50
Total Revenues	\$25,730.93

EXPENSES

Advertising	\$436.80
Airedale 911 Printing & Postage	\$1,640.00
Boarding	\$2,430.50
Grooming	\$617.96
Shelter Fees	\$1,107.00
Supplies	\$40.99
Transportation	\$299.71
Veterinary Fees	\$17,263.31
Quilt Posters	\$1,055.45
Postage	\$34.00
Montgomery 2001 Tent Deposit	\$45.05
Bank Charges	\$277.36
Total Expenses	\$25,248.13

INCOME (LOSS) FROM OPERATIONS	\$482.80
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OTHER INCOME

Interest Income	\$14.78
Total Other Income	\$14.78

NET INCOME/(LOSS)	\$497.58
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Memo:

Airedale Rescue & Adoption Checking Account has a checkbook balance of \$10,065.32 as of 8/31/01. Actual bank statement for August 2001 has not yet been received.