

AIREDALE TERRIER CLUB OF AMERICA  
STATEMENT OF REVENUES AND EXPENSES

For the Period September 1, 2001 through June 30, 2002

Rescue and Adoption Committee

*10-month year  
ATCA changed  
year end to  
6/30/02*

REVENUES

ATCA Member Donations	\$4,913.50
Adoption Fees	\$725.00
Donations (Proceeds from outside groups):	
Book Sales - "To Aire Is Divine"	\$950.00
Bumper Sticker Sales	\$100.00
NE Rescue Dog Walk Sales	\$112.50
NE Rescue Dog Walk Silent Auction	\$103.00
FOAMF (Friends of Airedales Memorial Fund)	\$1,618.66
Home At Last Sculpture Sale	\$405.00
Montgomery - Baby Quilt Silent Auction	\$50.00
Quick Notes	\$77.33
Quilt Notecards	\$248.99
Quilt Poster Sales	\$110.00
2001 Quilt Raffle Ticket Sales (9/1/01 - 9/30/01)	\$8,670.00
T-Shirt Sales	\$2,468.63
Donations from Other Sources (Memorials, etc.)	\$1,563.48
E-bay Sales (Saurwein Items)	\$75.00
Montgomery Sales	\$644.50
Sale of Saurwein Items	\$200.00
Total Revenues	<u>\$23,035.59</u>

EXPENSES

Advertising	\$308.10
Airedale 911 Printing (2000 copies)	\$731.40
Airedale 911 Postage to ATCA members	\$438.00
Dog Care Expenses - Boarding	\$593.00
Dog Care Expenses - Grooming	\$58.29
Dog Care Expenses - Shelter Fee	\$30.00
Dog Care Expenses - Vet Care, Meds	\$5,487.22
Montgomery Tent Rental	\$135.15
Montgomery Rescue Meeting - Sandwiches & Beverages	\$46.36
Postage	\$71.00
Thank You Postcard Mailing to ATCA members (2001)	\$56.50
Thank you Postcard Copying Costs (2002)	\$15.00
Thank You Postcard Mailing to ATCA members (2002)	\$63.00
Total Expenses	<u>\$8,033.02</u>

INCOME (LOSS) FROM OPERATIONS \$15,002.57

NET INCOME/(LOSS) \$15,002.57

Memo:

Airedale Rescue & Adoption Checking Account has a checkbook balance of \$25021.23 as of 06/30/02.