

AIREDALE TERRIER CLUB OF AMERICA

STATEMENT OF REVENUES AND EXPENSES

For the Period July 1, 2002 through June 30, 2003

Rescue and Adoption Committee

REVENUES

Adoption Donations	\$2,200.00
ATCA Member Donation	\$4,007.00
Reimbursement of Bank Fees for Returned Checks)	\$20.00
Donations from Other Sources (Memorials, etc.)	\$2,710.85
Donations (Proceeds from Outside Groups)	
- Bumper Stickers	\$150.00
- FOAMF (Friends of Airedales Memorial Fund)	\$1,127.77
- Quilt Cards/Quilt Posters	\$117.19
- 2002 Quilt Raffle Ticket Sales (9/02)	\$6,471.17
- WOTA Quilt Raffle Ticket Sales (4/03)	\$7,282.58
Sales (Montgomery Rescue Bazaar, Rescue Dog Walk, WOTA)	\$3,646.00
Total Revenues	<u>\$27,732.56</u>

EXPENSES

Advertising	\$436.80
Airecares & Rescue Roster (printing & postage)	\$318.43
Airedale 911 (printing & postage)	\$1,310.40
Bank Charges	\$42.00
Dog Care Expenses - Boarding	\$12,279.04
Dog Care Expenses - Grooming	\$309.67
Dog Care Expenses - Microchip	\$523.40
Dog Care Expenses - Shelter Fee	\$1,172.47
Dog Care Expenses - Vet Care, Meds	\$29,088.36
Merchandise for Resale	\$308.60
Montgomery (Tent & Rescue Meeting)	\$336.24
Postage	\$89.71
Thank You Postcards (printing)	\$20.00
WOTA	\$425.00
Total Expenses	<u>\$46,660.12</u>

INCOME (LOSS) FROM OPERATIONS (\$18,927.56)

NET INCOME/(LOSS) (\$18,927.56)

Memo:

Airedale Rescue & Adoption Checking Account has a checkbook balance of \$6,166.68 as of 6/30/03.