

ATCA Rescue & Adoption Committee

Profit & Loss

July 2003 through June 2004

	<u>Jul '03 - Jun 04</u>
Ordinary Income/Expense	
Income	
Adoption Donations	300.00
Donation of Goods and Services	1,742.02
Group Donations	
ATCA Member Donations	4,881.50
Friends of Airedale Mem Fund	794.25
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Total Group Donations	5,675.75
Individual Donations	
Appreciation Donations	393.42
Bumper Stickers	116.50
Montgomery Judging Fundraiser	160.00
Other Donations	7,670.51
Public Donations	27.82
Quilt Donations	14,605.00
Senior ADTs Fundraiser	3,448.32
Special Events Donations	66.00
Webmaster Donations	862.92
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Total Individual Donations	27,350.49
Sales	
Airedale-L Book Fund	1,130.00
Airedale Mercantile	1,261.10
Frames	3,043.08
L. Mattuchio Print	522.87
Linda Bell Wall Hangings	330.64
Miscellaneous	442.58
Montgomery	1,996.75
Nan Hamilton Print	1,436.30
Other Sales	1,637.50
Quilt Cards	132.61
Quilt Poster Sales	605.00
Superdale Card	468.87
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Total Sales	13,007.30
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Total Income	48,075.56
Cost of Goods Sold	
Cost of Goods	
Frames	3,013.06
Framing for Prints	100.14
Printing of Logo Prints	736.52
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Total Cost of Goods	3,849.72
PayPal Bank Service Charges	128.07
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Total COGS	3,977.79
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Gross Profit	44,097.77

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Expense	
Advertising	865.40
Bank Service Charges	31.30
Domain and Website Costs	654.74
Fundraising Expenses	
Montgomery Tent	236.38
Total Fundraising Expenses	236.38
Legal and Documents	
Filing Fees	806.14
Total Legal and Documents	806.14
Postage and Shipping	1,908.45
Printing and Publications	3,271.96
Rescue Expenses	
Boarding	3,886.78
Cremation Services	170.00
Grooming	321.05
Microchip	616.41
Miscellaneous	160.33
Senior ADT vet and meds	742.26
Shelter	116.00
Veterinary	21,384.94
Total Rescue Expenses	27,397.77
Supplies	69.03
Total Expense	35,241.17
Net Ordinary Income	8,856.60
Net Income	<u><u>8,856.60</u></u>