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 Cash Basis

## ATCA Rescue & Adoption Committee Profit & Loss July 2006 through June 2007

	Jul '06 - Jun 07
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dividends ~ PayPal	26.98
Donation of Goods and Services	4,057.05
<b>Group Donations</b>	
ATCA Member Donations	4,601.00
Donation Match	395.00
Friends of Airedale Mem Fund	350.00
Misc. Donations	5,500.00
SWAT Aireware	10.10
<b>Total Group Donations</b>	10,856.10
<b>Individual Donations</b>	
Adoption Donations	2,725.00
Art for Airedales	323.63
Art for Seniors	41.82
Octobairefest	1,714.25
<b>Public Donations</b>	
Meghan Fund (WA)	355.00
NM Puppy Fund	1,350.00
Oklahoma Fund	1,512.10
Public Donations - Other	16,604.88
Rolling For Rescue	2,330.00
Sammie (NM) Fund	2,552.05
<b>Total Public Donations</b>	24,704.03
Quilt Donations	12,297.00
Senior ADTs Fundraiser	8,725.00
<b>Tributes and Memorials</b>	
Marilyn Doudt Memorial	2,285.00
Tributes and Memorials - Other	3,565.00
<b>Total Tributes and Memorials</b>	5,850.00
Webmaster Donations	50.00
<b>Total Individual Donations</b>	56,430.73
<b>Sales</b>	
Airedale-L Book Fund	160.00
Bumper Stickers	1.75
Christie's Cards	805.50
Dog Walk	96.00
Frames	7.00
Miscellaneous	65.00
Montgomery	797.75
Nan Hamilton Cards	101.16
Nan Hamilton Heart Pins	170.00
Nan Hamilton Print	50.00
Superdale Card	94.07
Window Clings	24.75
WOTA Sales	300.50
<b>Total Sales</b>	2,673.48
<b>Total Income</b>	74,044.34
<b>Cost of Goods Sold</b>	
<b>Cost of Goods</b>	
Christmas Cards by Christie	453.47
<b>Total Cost of Goods</b>	453.47
Ebay Fees	9.68
PayPal Bank Service Charges	545.00
Processing Fee Network For Good	16.83
<b>Total COGS</b>	1,024.98
<b>Gross Profit</b>	73,019.36

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## ATCA Rescue & Adoption Committee

### Profit & Loss

July 2006 through June 2007

	Jul '06 - Jun 07
<b>Expense</b>	
Advertising	466.20
Bank Service Charges	88.94
Domain and Website Costs	202.95
Fundraising Expenses	
Rescue Events Tent	702.93
<b>Total Fundraising Expenses</b>	<b>702.93</b>
Legal and Documents	
Filing Fees	10.00
<b>Total Legal and Documents</b>	<b>10.00</b>
Microchip Program	
Microchip Program Money Receive	-3,505.78
Microchip Program - Other	5,166.82
<b>Total Microchip Program</b>	<b>1,661.04</b>
Postage and Shipping	407.78
Printing and Publications	
Airedale 911 Mail out	1,297.01
<b>Total Printing and Publications</b>	<b>1,297.01</b>
Rescue Expenses	
Boarding	
New Mexico	
Jack (1)	202.00
Maverick (1)	202.17
<b>Total New Mexico</b>	<b>404.17</b>
North Texas	
Larry (1)	330.33
Moe (1)	330.33
<b>Total North Texas</b>	<b>660.66</b>
Oklahoma	
April (2)	310.00
Arlo (2)	550.00
Copper (2)	110.00
Della (3)	1,570.00
Eli (3)(c)	830.80
Fiona (1)(c)	1,040.00
Harry	658.00
Leo (8)(c)	1,116.50
Lola	14.00
Lucky (5)	992.80
Maddie (1)(c)	1,858.95
Merry Puppy	42.00
Nikki (5)(c)	1,094.00
Pippin Puppy	42.00
Rusty (2)	50.00
Sophie (7)	523.97
Zoe (2)	1,060.00
<b>Total Oklahoma</b>	<b>11,863.02</b>
Oregon	
Cody (6)	72.00
<b>Total Oregon</b>	<b>72.00</b>
South Carolina (ARG)	
Trouser (4)	119.47
<b>Total South Carolina (ARG)</b>	<b>119.47</b>

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**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
 July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
<b>Texas (TART)</b>	
Buddy (8)	56.00
Lexi (5)	320.00
Reese (2)	112.00
Susie Q (7)	50.00
<b>Total Texas (TART)</b>	<u>538.00</u>
<b>Washington State</b>	
Rowdy (3)	102.95
<b>Total Washington State</b>	<u>102.95</u>
<b>Total Boarding</b>	13,760.27
<b>Grooming</b>	
<b>New Mexico</b>	
Jack (1)	50.00
Maverick (1)	50.00
<b>Total New Mexico</b>	<u>100.00</u>
<b>Oklahoma</b>	
April (2)	40.00
Della (3)	40.00
Eli (3)(c)	40.00
Fiona (1)	80.00
Lucky (5)(c)	40.00
Maddie (1)	40.00
Rusty (2)	40.00
Sophie (7)	40.00
Oklahoma - Other	360.00
<b>Total Oklahoma</b>	<u>720.00</u>
<b>Washington State</b>	
Rowdy (3)	83.09
<b>Total Washington State</b>	<u>83.09</u>
<b>Total Grooming</b>	903.09
<b>Miscellaneous</b>	
<b>Oklahoma</b>	
Fiona (1)	59.70
<b>Total Oklahoma</b>	<u>59.70</u>
<b>Miscellaneous - Other</b>	500.00
<b>Total Miscellaneous</b>	<u>559.70</u>
<b>Senior ADT vet and meds</b>	
Annie (10)(OK)(c)	597.21
Gracie (12)(TX)	240.00
Harry (10)(NV)	30.00
HoneyBear (NV) (11)	176.40
Jake (11)(NV)	494.20
Jessup (13)(CA)	54.00
Pooh (10)(VA)	208.50
Skeeter (11)(OK)	1,828.79
Sunny (11) (OK)	2,289.13
<b>Total Senior ADT vet and meds</b>	<u>5,918.23</u>
<b>Shelter</b>	625.00
<b>Transport</b>	2,076.60

**ATCA Rescue & Adoption Committee**  
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	<u>Jul '06 - Jun 07</u>
<b>Veterinary</b>	
<b>Nevada</b>	
Billy Joe (2)	190.00
Fancy (2)	150.73
Morgan (2)	92.50
Rigsby (4)	110.40
Sammy (1)	241.85
<b>Total Nevada</b>	<u>785.48</u>
<b>New Mexico</b>	
Jack (1)	216.62
Maverick (1)	137.09
Peter (5wks)	414.59
Sammy	4,198.60
<b>Total New Mexico</b>	<u>4,966.90</u>
<b>North Texas</b>	
Curly (1)	618.76
Larry (1)	663.40
Louise (2)	499.75
Moe (1)	836.32
Ringo (4)	153.97
<b>Total North Texas</b>	<u>2,772.20</u>
<b>Oklahoma</b>	
Allie (2)	326.95
Angel (8)	704.59
April (2)	182.00
Arlo (2)	339.94
Aspen (1)	225.21
Caesar (8)	22.99
Copper (2)	276.00
Della (2)	1,489.61
Eli (3)(c)	32.99
Fiona (1)(c)	600.10
Harry	1,585.34
Leo (8)(c)	37.99
Lola (1)	70.60
Lucky (5)(c)	195.72
Maddie (1)(c)	361.49
Merry Puppy	120.45
Pippin Puppy	67.35
Rocky (1)	227.00
Rusty (2)	312.50
Sadie Mae Puppy	15.00
Sarah (2)	790.71
Sophie (7)	443.31
Zoe (2)	290.25
<b>Total Oklahoma</b>	<u>8,718.09</u>
<b>Oregon</b>	
Annie (2)	991.50
Baylor (6)	189.75
Cody (6)	381.45
<b>Total Oregon</b>	<u>1,562.70</u>
<b>So. California</b>	
Harry (2)	1,412.04
Sweat Pea (5 mos)	910.54
<b>Total So. California</b>	<u>2,322.58</u>
<b>South Carolina (ARG)</b>	
Roscoe (2)	575.62
Trouser (4)	500.35
<b>Total South Carolina (ARG)</b>	<u>1,075.97</u>

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**ATCA Rescue & Adoption Committee**  
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July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
<b>TART Texas</b>	
Buddy (8)	80.00
Lexi (5)	190.00
Lola (1)	421.68
Reese (2)	246.90
Susie Q (7)	154.69
<b>Total TART Texas</b>	<u>1,093.27</u>
<b>Washington State</b>	
Meghan (4)	2,413.50
Rowdy (3)	93.59
<b>Total Washington State</b>	<u>2,507.09</u>
<b>Total Veterinary</b>	<u>25,804.28</u>
<b>Total Rescue Expenses</b>	<u>49,647.17</u>
<b>Total Expense</b>	<u>54,484.02</u>
<b>Net Ordinary Income</b>	<u>18,535.34</u>
<b>Net Income</b>	<u><u>18,535.34</u></u>