

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Donation of Goods and Services	5,722.41
Group Donations	
ATCA Member Donations	4,458.00
Friends of Airedale Mem Fund	25.00
Misc. Donations	1,500.00
Total Group Donations	<u>5,983.00</u>
Individual Donations	
Adoption Donations	0.00
Art for Airedales	138.00
No Ball at All	300.00
No Flowers Card	50.00
No Fruitcake	10.00
North Carolina Fund	
North Carolina	0.00
North Carolina Fund - Other	6,898.00
Total North Carolina Fund	<u>6,898.00</u>
Public Donations	
Alaska Fund	
Ornaments	2,080.89
Alaska Fund - Other	2,421.00
Total Alaska Fund	<u>4,501.89</u>
Arizona Fund	
Gibby Fund	27.25
PetSMART Charity Walk	2,200.00
Arizona Fund - Other	3,343.32
Total Arizona Fund	<u>5,570.57</u>
Louisiana Fund	342.00
Nevada Fund	2,682.00
New Mexico Medical	3,294.25
Oklahoma Fund	
Adoption Donations	5,650.00
Oklahoma Fund - Other	8,360.00
Total Oklahoma Fund	<u>14,010.00</u>
Public Donations - Other	
Link Affiliation	486.82
Public Donations - Other - Other	9,151.44
Total Public Donations - Other	<u>9,638.26</u>
TART Fund	<u>577.00</u>
Total Public Donations	40,615.97
Quilt Donations	12,636.00
Senior ADTs Fundraiser	
NATA Senior Fundraiser	150.00
Senior ADTs Fundraiser - Other	1,480.00
Total Senior ADTs Fundraiser	<u>1,630.00</u>
Tributes and Memorials	
June Dutcher Statue	300.00
Tributes and Memorials - Other	3,797.75
Total Tributes and Memorials	<u>4,097.75</u>
Total Individual Donations	66,375.72

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 Cash Basis

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	<u>Jul '10 - Jun 11</u>
Sales	
Bumper Stickers	66.00
Frames	63.80
Miscellaneous	9.00
Montgomery	1,973.50
Nan Hamilton Cards	9.00
Nan Hamilton Logo Pin	12.50
Smith Christmas Card	171.00
Window Clings	37.00
Total Sales	<u>2,341.80</u>
Total Income	80,422.93
Cost of Goods Sold	
PayPal Bank Service Charges	838.85
Total COGS	<u>838.85</u>
Gross Profit	79,584.08
Expense	
Bank Service Charges	0.00
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	<u>10.00</u>
Microchip Program	
Microchip Program Money Receive	-5,464.89
Microchip Program - Other	4,995.00
Total Microchip Program	<u>-469.89</u>
Postage and Shipping	736.94
Printing and Publications	
Airedale 911 Mail out	763.70
Printing and Publications - Other	168.00
Total Printing and Publications	<u>931.70</u>
Rescue Expenses	
Boarding	
Arizona	
Chester (7)	320.00
Mack (1)	225.00
Rocco (7)	420.00
Total Arizona	<u>965.00</u>
Arkansas	
Roxie (6)	119.00
Total Arkansas	<u>119.00</u>
Louisiana Rescue Team	
Blitz (6)	135.00
Gator (6)	135.00
Total Louisiana Rescue Team	<u>270.00</u>
New Mexico	
Rowdy (4)	192.50
Total New Mexico	<u>192.50</u>

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North Carolina	
Aesop (1)	167.70
AireBud (3)	103.20
Athena (5)	268.32
Baxter (3)	159.75
Beemer (puppy)	64.50
Buster (1)	362.94
Candy (4)	189.20
Chance (2)	111.15
Chico (2)	150.20
Daisy II (5)	184.11
Indie (4)	254.56
Liberty (3)	51.60
Molly (4)	213.00
Rocky (4)	115.37
Ruby (5)	172.00
Rudy (7)	189.20
Rusty (7)	50.00
Shag (4)	201.24
Sophie (4)	240.00
T-Bone (4)	259.87
Teddy (4)	112.00
Teddy (8)	64.50
Total North Carolina	<u>3,684.41</u>
Oklahoma	
Astro (4)	1,150.15
Brandy (2)	246.84
Carson (1)	390.00
Chance (18mos)	966.35
Collin (1)	462.82
Cooper (puppy)	1,595.31
Crockett (3)	1,255.00
Della (3)	150.00
Gordon (1)	490.00
Griffen (6)	545.10
Harley (2)	868.78
Heather (4)	812.51
Henry (puppy)	260.00
Jack (2)	740.00
Jack (3)	128.00
Jordan (1)	602.00
Julie (puppy)	843.50
Kirby (3)	329.12
Kramer (1)	240.00
Lacey (1)	2,140.20
Lilly (1)	905.00
Maddie (1)(c)	2,313.09
Mollie (5)	1,824.74
Nick (1)	979.89
Saddie (1)	350.00
Sadie (1)	400.00
Scout (5)	1,000.00
Shiloh (6)	82.28
Watson (1)	450.00
Wendy (3)	1,029.11
Zoe (2)	1,888.38
Total Oklahoma	<u>25,438.17</u>
Southern Calif.	
Levi (2)	195.00
Pete (8)	605.00
Total Southern Calif.	<u>800.00</u>

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	<u>Jul '10 - Jun 11</u>
Texas (TART)	
Delia (1)	82.28
Total Texas (TART)	<u>82.28</u>
Total Boarding	31,551.36
Grooming	
Arkansas	
Roxie (6)	35.80
Total Arkansas	35.80
North Carolina	
Aesop (1)	32.50
AireBud (3)	42.68
Athena (5)	32.50
Bandit (4)	36.00
Bear (2)	32.50
Buster (1)	32.50
Gabbie (1)	27.50
Harlow (1)	32.50
Holly (1)	32.50
Indie (4)	61.90
Kellie (1)	32.50
Liberty (3)	30.56
Molly (4)	32.50
Pippa (2)	32.50
Rocky (4)	65.00
Ruby (5)	65.00
Rudy (7) Grooming	32.50
Starla (6)	32.50
T-Bone (4)	65.00
Teddy (8)	32.50
Total North Carolina	<u>783.64</u>
Oklahoma	
Astro (4)	80.00
Brandy (2)	32.50
Carson (1)	45.00
Chance (18mos)	32.50
Collin (1)	32.50
Copper (puppy)	22.63
Delia (2)	32.50
Della (3)	32.50
Gordon (1)	25.00
Griffen (6)	32.50
Harley (2)	65.00
Heather (4)	32.50
Jack (2)	45.00
Jordan (1)	45.00
Julie (puppy)	22.50
Kirby (3)	32.50
Lacey (1)	56.63
Maddie (1)	45.00
Mollie (5)	32.50
Nick (1)	32.50
Sadie (1)	29.50
Scout (5)	70.00
Zoe (2)	65.00
Total Oklahoma	<u>941.26</u>
Total Grooming	1,760.70

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	<u>Jul '10 - Jun 11</u>
Senior ADT vet and meds	
Amber (9) (NV)	138.82
Andy (10) (NC)	1,154.01
Annie (9)(AZ)	298.00
Artie (9)(So. Cal)	80.00
BelAire (10)(NV)	391.77
Bette (8) (NV)	473.36
Brutus (AZ)(13)	818.38
Cindy Lou (9) (AZ)	2,868.61
Gracie (10)(NV)	99.20
Grady (11)(UT)	301.95
Marty (9) (NV)	1,738.09
Petey (9) (So. Cal)	576.17
Quinn (11) (AZ)	327.40
Simon (12)(AZ)	955.86
Snookie (8)(So.Cal.)	1,524.96
Sophia (10)(AZ)	1,390.00
Tucker (11) (NM)	1,264.97
Wyst (10) (OR)	672.22
Total Senior ADT vet and meds	15,073.77
Shelter	450.00
Veterinary	
Alaska	
Oscar (1)	1,658.59
Total Alaska	1,658.59
Arizona	
Chester (7)	305.00
Fergus (3)	144.92
Mack (1)	323.30
Matty (5)	729.85
Ranger (5)	704.00
Reilley (5)	74.40
Rocco (7)	224.00
Total Arizona	2,505.47
Arkansas	
Roxie (6)	200.25
Total Arkansas	200.25
Louisiana Rescue Team	
Blitz (6)	1,101.61
Gator (6)	1,139.61
Total Louisiana Rescue Team	2,241.22
New Mexico	
Molly (7)	3,033.50
Rowdy (4)	615.09
Zeus (5)	521.06
Total New Mexico	4,169.65
North Carolina	
Aesop (1)	56.02
Athena (5)	730.77
Bandit (4)	90.73
Baxter (3)	617.26
Bear (2)	40.00
Beemer (puppy)	264.70
Blue (puppy)	38.51
Buster (1)	149.34
Candy (4)	16.33
Chance (2)	121.95
Charlie (puppy)	80.28
Chico (2)	391.39
Cookie (7)	194.47

5:27 PM
07/12/11
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	<u>Jul '10 - Jun 11</u>
Daisy II (5)	652.70
Della (1)	333.32
Duke (1)	55.00
Gabbie (1)	38.00
Harlow (1)	244.80
Holly (1)	100.56
Indie (4)	887.11
Jenny (2)	242.59
Kellie (1)	3,101.72
Liberty (3)	183.74
Maggie (puppy)	219.06
Miss Behavior (puppy)	285.06
Molly (4)	197.82
Pippa (2)	476.90
Rocky (4)	955.13
Roscoe (4)	114.16
Ruby (5)	172.98
Rudy (7)	298.55
Rusty (7)	58.95
Sammy (8)	195.79
Sophie (4)	83.83
Starla (6)	1,433.39
T-Bone (4)	961.11
Teddy (4)	446.73
Teddy (8)	228.15
Vander (2)	355.03
Total North Carolina	15,113.93
Oklahoma	
Astro (4)	331.32
Brandy (2)	471.65
Carson (1)	615.37
Chance (18mos)	314.40
Collin (1)	182.13
Cooper (puppy)	390.60
Crockett (3)	431.50
Darby (puppy)	118.00
Delia (2)	132.41
Della (2)	108.13
Doc Watson (4)	807.05
Gordon (1)	745.50
Griffen (6)	593.93
Harley (2)	502.72
Heather (4)	440.39
Henry (puppy)	317.50
Jordan (1)	358.44
Julie (puppy)	2,438.64
Kirby (3)	1,388.10
Kramer (1)	98.34
Lacey (1)	456.08
Lily (5)	1,505.50
Liza (2)	498.40
Maddie (1)(c)	303.23
Maddie (3)	541.63
Mollie (5)	76.53
Nick (1)	341.94
Ramsey (puppy)	56.00
Ryder (puppy)	255.39
Sadie (1)	153.40
Scout (5)	679.53
Shelby (2)	140.06
Shiloh (6)	247.95
Wendy (2)	184.57
Zoe (2)	54.40
Total Oklahoma	16,280.73

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	<u>Jul '10 - Jun 11</u>
Oregon	
Diamond (5)	3,535.80
Total Oregon	3,535.80
So. California	
Dexter (1)	2,138.88
Krocket	616.67
Levi (2)	314.50
Reggie (puppy)	40.00
Total So. California	3,110.05
TART Texas	
Delia (1)	269.00
Pearl (7)	3,103.89
Total TART Texas	3,372.89
Utah	
Apple (6)	457.35
Total Utah	457.35
Total Veterinary	52,645.93
Total Rescue Expenses	101,481.76
Supplies	534.21
Transport Services	700.00
Total Expense	103,924.72
Net Ordinary Income	-24,340.64
Net Income	<u><u>-24,340.64</u></u>