

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Donation of Goods and Services	1,336.21
Grace Sibley Memorial Fund	1,815.00
Grants	
AKC Grant	1,000.00
Total Grants	<u>1,000.00</u>
Group Donations	
ATCA Member Donations	1,075.00
Misc. Donations	300.31
Total Group Donations	<u>1,375.31</u>
Individual Donations	
Art for Airedales	61.00
Kentucky 27 (ATRA)	230.00
Public Donations	
Alaska Fund	
Ornaments	1,143.80
Alaska Fund - Other	77.84
Total Alaska Fund	<u>1,221.64</u>
Arizona Fund	6,495.74
Louisiana Fund	47.75
Nevada Fund	
So. Cal. Fund	350.00
Nevada Fund - Other	500.00
Total Nevada Fund	<u>850.00</u>
New Mexico Fund	1,800.00
Oklahoma Fund	
Adoption Donations	3,400.00
Oklahoma Fund - Other	1,270.00
Total Oklahoma Fund	<u>4,670.00</u>
Public Donations - Other	
Link Affiliation	567.50
Public Donations - Other - Other	4,185.72
Total Public Donations - Other	<u>4,753.22</u>
TART Fund	2,100.00
Total Public Donations	<u>21,938.35</u>
Quilt Donations	14,697.00
Senior ADTs Fundraiser	
NATA Senior Fundraiser	135.00
Senior ADTs Fundraiser - Other	1,000.00
Total Senior ADTs Fundraiser	<u>1,135.00</u>
Tributes and Memorials	
June Dutcher Statue	300.00
Tributes and Memorials - Other	2,356.39
Total Tributes and Memorials	<u>2,656.39</u>
Total Individual Donations	40,717.74
NCAR ~ Adoption	300.00
Roberta Sparr Fund Raiser	20.00

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Sales	
Bumper Stickers	30.00
Christie's Cards	608.00
L. Mattuchio Print	12.00
Montgomery	585.37
Nan Hamilton Cards	50.00
Smith Christmas Card	42.00
Superdale Card	10.00
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Total Sales	1,337.37
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Total Income	47,901.63
Cost of Goods Sold	
Cost of Goods	
Nan Hamilton Heart Pins	370.00
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Total Cost of Goods	370.00
PayPal Bank Service Charges	510.60
Processing Fees Firstgiving Inc	18.00
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Total COGS	898.60
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Gross Profit	47,003.03
Expense	
Grace Sibley Memorial Expense	400.00
Legal and Documents	
Filing Fees	10.00
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Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-1,241.00
Microchip Program - Other	4,995.00
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Total Microchip Program	3,754.00
Postage and Shipping	870.64
Rescue Expenses	
Boarding	
North Carolina	
Finley (6)	114.00
Sheldon (7)	108.00
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Total North Carolina	222.00
Oklahoma	
Alex (2)	1,520.00
Barclay (6)	1,481.25
Calvin (1)	270.00
Daisy (3)	328.31
Duke (1)	595.68
Grover (3)	70.00
Harry	1,430.00
Hobbes (1)	320.00
Jill (3)	50.00
Kirby (3)	165.75
Lexi (2)	1,098.05
Sandy (6)	472.77
Urban (puppy)	161.33
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Total Oklahoma	7,963.14
Utah	
Winston (3)	120.00
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Total Utah	120.00
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Total Boarding	8,305.14

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Grooming	
North Carolina	
Finley (6)	69.45
Total North Carolina	<u>69.45</u>
Oklahoma	
Alex (2)	40.00
Barclay (6)	59.70
Calvin (1)	45.00
Daisy (Holly)	40.00
Duke (1)	22.95
Grover (3)	45.00
Harry (2)	70.00
Hobbes (1)	50.00
Kirby (3)	32.50
Lexi (2)	45.00
Urban (puppy)	22.95
Total Oklahoma	<u>473.10</u>
Total Grooming	542.55
Miscellaneous	50.00
Senior ADT vet and meds	
Amber (9) (NV)	273.45
Annie (11) (VA)	2,294.75
Bernie (12)(NV)	1,934.16
Carson (11)(UT)	1,721.87
Casey (8)(AZ)	994.43
Chester (9)(NV)	1,349.98
Collin (9)(So.Cal)	1,008.45
Fiona (8) (VA)	772.93
Gracie (10)(NV)	627.68
Griffie (9)(OK)	973.93
Gus (11)(NC)	587.03
Hank (8)(UT)	379.83
Kirby (9)(NM)	111.64
Maggie 2 (TX)(12)	263.33
Mason (8) (OK)	357.57
Rocky (11)(VA)	1,261.34
Sam (8) (OK)	176.50
Sophie (11) (So.Cal)	1,055.96
Val (9) (No.Calif)	1,762.37
Zeus (11)(TX)	440.24
Total Senior ADT vet and meds	<u>18,347.44</u>
Veterinary	
Arizona	
Marla (2)	3,281.00
Total Arizona	<u>3,281.00</u>
Kentucky 27 (ATRA)	230.00
Louisiana Rescue Team	
Waffles (3)	581.01
Total Louisiana Rescue Team	<u>581.01</u>
New Mexico	
Darcy (2)	1,800.00
Total New Mexico	<u>1,800.00</u>
North Carolina	
Duke (1)	23.38
Finley (6)	783.65
Sheldon (7)	189.76
Total North Carolina	<u>996.79</u>

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Oklahoma	
Alex (2)	1,028.58
Barclay (6)	479.68
Calvin (1)	479.82
Daisy (3)	2,606.56
Duke (1)	118.98
Duncan (3)	355.62
Grover (3)	486.50
Hobbes (1)	397.50
Kirby (3)	1,163.10
Lexi (2)	12.75
Quinn (puppy)	52.00
Robin (3)	585.32
Sandy (6)	951.36
Urban (puppy)	43.66
Total Oklahoma	<u>8,761.43</u>
So. California	
April Rose (Puppy)	1,005.20
Total So. California	<u>1,005.20</u>
TART Texas	
Romey (3)	675.00
Total TART Texas	<u>675.00</u>
Utah	
Belle (5)	225.50
Cooper (4)	379.84
Dash (1)	119.05
Total Utah	<u>724.39</u>
Total Veterinary	<u>18,054.82</u>
Total Rescue Expenses	45,299.95
Supplies	186.34
Total Expense	<u>50,520.93</u>
Net Ordinary Income	<u>-3,517.90</u>
Net Income	<u><u>-3,517.90</u></u>