

**ATCA Rescue & Adoption Committee**  
**Profit & Loss**  
 July 2014 through June 2015

Jul '14 - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation of Goods and Services</b>	2,657.38
<b>Grace Sibley Memorial Fund</b>	1,050.00
<b>Grants</b>	
<b>AKC Grant</b>	1,000.00
<b>Total Grants</b>	1,000.00
<b>Group Donations</b>	
<b>ATCA Member Donations</b>	845.00
<b>Donation Match</b>	185.00
<b>Total Group Donations</b>	1,030.00
<b>Individual Donations</b>	
<b>Art for Airedales</b>	173.11
<b>Joey Fineran Senior Fund</b>	6,275.00
<b>North Carolina Fund</b>	
<b>Adoption NC</b>	900.00
<b>Total North Carolina Fund</b>	900.00
<b>Other Donations</b>	
<b>Virginia Faber Estate</b>	72,938.00
<b>Total Other Donations</b>	72,938.00
<b>Public Donations</b>	
<b>Alaska Fund</b>	
<b>Ornaments</b>	500.00
<b>Total Alaska Fund</b>	500.00
<b>Arizona Fund</b>	2,121.30
<b>Louisiana Fund</b>	415.57
<b>Nevada Fund</b>	
<b>So. Cal. Fund</b>	160.00
<b>Nevada Fund - Other</b>	100.00
<b>Total Nevada Fund</b>	260.00
<b>Oklahoma Fund</b>	
<b>Adoption Donations</b>	1,950.00
<b>Oklahoma Fund - Other</b>	3,145.00
<b>Total Oklahoma Fund</b>	5,095.00
<b>Public Donations - Other</b>	
<b>Link Affiliation</b>	796.68
<b>Public Donations - Other - Other</b>	4,662.78
<b>Total Public Donations - Other</b>	5,459.46
<b>TART Fund</b>	0.01
<b>Total Public Donations</b>	13,851.34
<b>Quilt Donations</b>	
<b>Tributes and Memorials</b>	2,475.00
<b>Total Individual Donations</b>	113,343.47
<b>Quilt Bee Fund</b>	561.58
<b>Roberta Sparr Fund Raiser</b>	60.00
<b>Sales</b>	
<b>Bumper Stickers</b>	20.00
<b>Christie's Cards</b>	25.00
<b>Montgomery</b>	1,130.27
<b>Nan Hamilton Heart Pins</b>	7.50

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Nan Hamilton Print	12.00
Superdale Card	14.98
<b>Total Sales</b>	<b>1,209.75</b>
<b>Total Income</b>	<b>120,912.18</b>
<b>Cost of Goods Sold</b>	
PayPal Bank Service Charges	511.62
<b>Total COGS</b>	<b>511.62</b>
<b>Gross Profit</b>	<b>120,400.56</b>
<b>Expense</b>	
Domain and Website Costs	1,169.48
Grace Sibley Memorial Expense	500.00
Legal and Documents	
Filing Fees	10.00
<b>Total Legal and Documents</b>	<b>10.00</b>
Microchip Program	
Microchip Program Money Receive	-880.00
<b>Total Microchip Program</b>	<b>-880.00</b>
Postage and Shipping	698.87
Rescue Expenses	
Boarding	
North Carolina	
Abby (2)	76.00
<b>Total North Carolina</b>	<b>76.00</b>
Oklahoma	
Belle (3)	1,501.52
Chloe (3)	490.00
Duncan (3)	150.00
Eddie (3)	410.00
Georgia (3)	1,168.37
Rhett (6)	310.00
Robin (3)	360.00
Scarlett (5)	130.00
<b>Total Oklahoma</b>	<b>4,519.89</b>
Texas (TART)	
Leo (2)	660.00
<b>Total Texas (TART)</b>	<b>660.00</b>
WNY	
Edie (1)	1,386.00
Oliver (2)	1,353.00
<b>Total WNY</b>	<b>2,739.00</b>
<b>Total Boarding</b>	<b>7,994.89</b>
Grooming	
Arizona	
Faith (8)	45.00
Madison (7)	35.00
<b>Total Arizona</b>	<b>80.00</b>
Nevada	
Dexter (1)	80.00

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<b>Total Nevada</b>	80.00
<b>North Carolina</b>	
Abby (2)	32.00
Papa Bear (2)	55.00
<b>Total North Carolina</b>	87.00
<b>Oklahoma</b>	
Belle (3)	76.50
Chloe (3)	80.00
Duncan (3)	45.00
Eddie (3)	50.00
Georgia (3)	56.50
Rhett (6)	50.00
Robin (3)	45.00
Scarlett (5)	50.00
<b>Total Oklahoma</b>	453.00
<b>Total Grooming</b>	700.00
<b>Senior ADT vet and meds</b>	
Ace (8)(NM)	44.95
Allie(10)(So.Cal)	340.12
Amber (9) (NV)	729.00
Bernie (12)(NV)	35.00
Boots (10)(So.Cal)	3,039.61
Carson (11)(UT)	757.50
Collin (9)(So.Cal)	1,263.52
Gracie (10)(NV)	321.10
Gracie H (14)(AZ)	253.92
Griffie (9)(OK)	2,064.41
Gus (9)(VA)	1,814.61
Jax (10)(So.Cal)	206.38
Magic (11)(VA)	2,592.76
Markey (8)(NV)	222.35
Miss Molly (10)(NY)	1,493.98
Teddy (9)(AZ)	1,418.49
Val (9) (No.Calif)	248.43
<b>Total Senior ADT vet and meds</b>	16,846.13
<b>Shelter</b>	150.00
<b>Veterinary</b>	
<b>Arizona</b>	
Faith (8)	801.94
Madison (7)	170.04
<b>Total Arizona</b>	971.98
<b>Louisiana Rescue Team</b>	
Marley (1)	1,913.79
<b>Total Louisiana Rescue Team</b>	1,913.79
<b>North Carolina</b>	
Abby (2)	78.86
Milton (puppy)	103.16
Papa Bear (2)	1,715.49
Toby (6)	1,371.65
<b>Total North Carolina</b>	3,269.16
<b>Oklahoma</b>	
Belle (3)	449.27
Chloe (3)	369.60
Duncan (3)	272.32
Eddie (3)	368.58

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Georgia (3)	460.36
Rhett (6)	394.75
Robin (3)	210.00
Sandy (2)	79.90
Scarlett (5)	394.75
<b>Total Oklahoma</b>	<b>2,999.53</b>
<b>So. California</b>	
Abby (1)	255.42
Maximus (2)	434.47
<b>Total So. California</b>	<b>689.89</b>
<b>TART Texas</b>	
Boogie (4)	642.68
Leo (2)	1,193.25
<b>Total TART Texas</b>	<b>1,835.93</b>
<b>Utah</b>	
Chester (5)	689.40
Jordan (2)	2,360.08
<b>Total Utah</b>	<b>3,049.48</b>
<b>WNY</b>	
Edie (1)	688.50
<b>Total WNY</b>	<b>688.50</b>
<b>Total Veterinary</b>	<b>15,418.26</b>
<b>Total Rescue Expenses</b>	<b>41,109.28</b>
<b>Supplies</b>	<b>353.28</b>
<b>Total Expense</b>	<b>42,960.91</b>
<b>Net Ordinary Income</b>	<b>77,439.65</b>
<b>Net Income</b>	<b>77,439.65</b>