

ATCA Rescue & Adoption Committee
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
ATRVA Fund	500.00
Grace Sibley Memorial Fund	1,272.00
Grants	
AKC Grant	1,000.00
Total Grants	1,000.00
Group Donations	
ATCA Member Donations	775.00
Misc. Donations	1,000.00
Total Group Donations	1,775.00
Individual Donations	
Art for Airedales	37.00
Joey Fineran Senior Fund	
NATA Senior Fundraiser	158.00
Joey Fineran Senior Fund - Other	1,625.00
Total Joey Fineran Senior Fund	1,783.00
Other Donations	
Virginia Faber Estate	4,617.42
Total Other Donations	4,617.42
Public Donations	
Alaska Fund	
Ornaments	1,525.00
Total Alaska Fund	1,525.00
Arizona Fund	8,425.30
Nevada Fund	
So. Cal. Fund	500.00
Nevada Fund - Other	1,200.00
Total Nevada Fund	1,700.00
New Mexico Fund	50.00
Oklahoma Fund	
Adoption Donations	1,800.00
Oklahoma Fund - Other	2,562.00
Total Oklahoma Fund	4,362.00
Public Donations - Other	
Link Affiliation	531.28
Public Donations - Other - Other	5,670.55
Total Public Donations - Other	6,201.83
TART Fund	1,400.00
Total Public Donations	23,664.13
Quilt Donations	15,686.00
Tributes and Memorials	
June Dutcher Statue	100.00
Tributes and Memorials - Other	1,785.00
Total Tributes and Memorials	1,885.00
Total Individual Donations	47,672.55
Quilt Bee Fund	2,006.88
Sales	
Bumper Stickers	20.00
Christie's Cards	24.00

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Montgomery	315.00
Nan Hamilton Cards	12.00
Nan Hamilton Heart Pins	15.00
Total Sales	386.00
Total Income	54,612.43
Cost of Goods Sold	
Just Give Fees	187.59
PayPal Bank Service Charges	513.41
Processing Fees Firstgiving Inc	20.94
Total COGS	721.94
Gross Profit	53,890.49
Expense	
Bank Service Charges	12.00
Domain and Website Costs	240.00
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00
Microchip Program	
Microchip Program Money Receive	-1,828.00
Total Microchip Program	-1,828.00
Postage and Shipping	1,494.19
Printing and Publications	214.48
Rescue Expenses	
Boarding	
Oklahoma	
Alice (7)	1,706.94
Charlie (1)	340.00
Cody (2)	458.31
Duke (1)	360.00
Elvis (5)	250.50
Griffen (6)	8.24
Katie (2)	300.00
Lisa (5)	856.00
Moose (3)	120.00
Teddy (puppy)	128.98
Total Oklahoma	4,528.97
Total Boarding	4,528.97
Grooming	
Nevada	
Lake (4)	80.00
Total Nevada	80.00
Oklahoma	
Alice (7)	83.00
Charlie (1)	45.00
Duke (1)	45.00
Elvis (5)	31.00
Katie (2)	45.00
Lisa (5)	71.00
Moose (3)	30.00
Teddy (puppy)	38.00
Total Oklahoma	388.00
So.Cal	

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Rusty (5)	95.00
Total So.Cal	95.00
Total Grooming	563.00
Senior ADT vet and meds	
Allie(10)(So.Cal)	838.71
Bernie (12)(NV)	616.94
Byrd (8)(AZ)	1,939.64
Charlie (9)(So.Cal)	712.48
Clark (OK) (8)	375.00
Clark (OK) (9)	489.92
Collin (9)(So.Cal)	934.91
Daisy (10) (AZ)	877.51
Faith (9) (TX)	432.12
Freeway (9)(SoCal)	145.00
Griffie (9)(OK)	3,929.52
Jax (10) (So.Cal)	1,620.68
Jessie (9)(NV)	138.00
Olivia (8)(VA)	2,098.22
Pamona (9) (SoCal)	120.00
Phoebe (10) (NV)	236.00
Total Senior ADT vet and meds	15,504.65
Shelter	
Sassy (1) (UT)	200.00
Shelter - Other	100.00
Total Shelter	300.00
Veterinary	
Arizona	
Rosco (2)	553.26
Total Arizona	553.26
Louisiana Rescue Team	
Marley (1)	857.17
Purvis (2)	250.27
Total Louisiana Rescue Team	1,107.44
Nevada	
Finn (1)	561.56
Odie (5)	211.44
Total Nevada	773.00
New Mexico	
Gus (6)	605.59
Marley (2)	453.39
Total New Mexico	1,058.98
Oklahoma	
Alice (7)	535.69
Charli (1)	150.00
Cody (2)	381.06
Duke_ (1)	481.45
Elvis (5)	6,212.77
Katie (2)	300.00
Lisa (5)	670.90
Teddy (puppy)	666.66
Total Oklahoma	9,398.53
So. California	

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Rusty (5)	198.68
Total So. California	198.68
TART Texas	
Autumn (1)	645.86
Max (3)	2,235.58
Total TART Texas	2,881.44
Utah	
Sassy (1)	176.01
Total Utah	176.01
VA	
Griffin (5)	1,972.08
Hazel (5)	1,195.40
William	1,542.99
Total VA	4,710.47
Total Veterinary	20,857.81
Total Rescue Expenses	41,754.43
Supplies	418.90
Total Expense	42,316.00
Net Ordinary Income	11,574.49
Net Income	11,574.49