

ATCA Rescue & Adoption Committee

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
ARG Fund	31,000.00
Bailey Guillory Medical Fund	2,950.00
Grants	500.00
HART (Arkansas) Fund	2,830.00
Individual Donations	
FaceBook	
Facebook Auction	6,274.77
Total FaceBook	6,274.77
Joey Fineran Senior Fund	2,790.00
Public Donations	
Arizona Fund	3,694.90
ATRVA Fund	1,850.00
Nevada Fund	
So. Cal. Fund	1,500.00
Nevada Fund - Other	650.00
Total Nevada Fund	2,150.00
New Mexico Fund	650.00
Oklahoma Fund	1,000.00
Public Donations - Other	20,143.00
TART Fund	1,000.00
Total Public Donations	30,487.90
Tributes and Memorials	2,920.00
Total Individual Donations	42,472.67
Sales	
Quilting Bee	-2.78
Total Sales	-2.78
WCAR Fund	23,890.00
Total Income	103,639.89
Cost of Goods Sold	
PayPal Bank Service Charges	828.40
Total COGS	828.40
Gross Profit	102,811.49
Expense	
Domain and Website Costs	305.64
Legal and Documents	
Filing Fees	12.00
Total Legal and Documents	12.00
Postage and Shipping	
Ebay Shipping	-0.05
Postage and Shipping - Other	666.68
Total Postage and Shipping	666.63
Rescue Expenses	
Boarding	
Arkansas	
Isabella (6)	306.83

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Cash Basis

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Total Arkansas	306.83
Oklahoma	
Bart (1)	948.00
Duke (1)	2,532.67
Total Oklahoma	3,480.67
Total Boarding	3,787.50
Grooming	
Nevada	
Marley (5)	140.00
Total Nevada	140.00
Total Grooming	140.00
Miscellaneous	
Arizona	84.78
WCAR	137.54
Total Miscellaneous	222.32
Senior ADT vet and meds	
Chance (9) (NM)	106.73
Dutchess (9) (WCAR)	8,332.48
Eli (11)(WCAR)	390.46
Fred (8)(WCAR)	260.00
Gabby (11)(AR)	2,575.60
Inge (11) (ATRVA)	7,240.93
Journey (6)(UT)	1,455.92
Larry (11)(AZ)	1,101.64
Luke (8)(ARG)	1,301.71
Maggie Mae (8)(WCAR)	608.72
Moose (8)(WCAR)	305.76
Ozzy (9) (ARG)	2,311.81
Rufus (8) (Utah)	2,230.32
Total Senior ADT vet and meds	28,222.08
Veterinary	
ARG	5,000.00
Arkansas	
Bertie (2) HART	1,126.73
Betty (4)	228.67
Cedar (2)	814.03
Gomelo (1)	133.88
Isabella (5) HART	1,601.76
Patches (7)	2,959.25
Rucker (2)	9.95
Zara (4)	1,169.92
Total Arkansas	8,044.19
Nevada	
Marley (4)	764.44
Rocky (2)	3,000.00
Total Nevada	3,764.44
New Mexico	
Tigger (2)	79.94
Tigger (5)	172.28
Ziggy (6)	206.34
New Mexico - Other	604.87
Total New Mexico	1,063.43

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North Carolina	
Bailey (5)	1,195.62
Total North Carolina	1,195.62
Oklahoma	
Bart (1)	2,525.59
Bluebonnet (1)	3,625.51
Clara (1)	366.79
Dan (1)	1,558.07
Debbie (1)	330.11
Dixie (1)	635.83
Hazel (1) (OK)	1,434.78
Skylar (1)	327.71
Travis (1)	577.83
Total Oklahoma	11,382.22
PNW	
Anna (puppy)	679.13
Bubba (5)	172.60
Caesar (puppy)	206.28
Duchess (9) (WCAR)	1,836.48
Ella (5)	107.00
Elliot (5)	192.50
Elsa (puppy)	679.13
Gracie (6)	22.40
Loki (5)	156.00
Maybe (puppy)	167.00
Nellie Rose (5)	2,043.65
Petra (2)	1,218.30
Remi	557.58
Shayla (5)	1,704.25
Thelma Roxy	766.30
WCAR (8)	101.42
Total PNW	10,610.02
TART Texas	
Bexley (5) TART	4,000.00
Total TART Texas	4,000.00
Utah	
Pepsi (5)	899.62
Violet (puppy)	950.33
Total Utah	1,849.95
VA	
Moirra (6)	714.04
Zena (4) (WVA)	500.00
Total VA	1,214.04
Total Veterinary	48,123.91
Total Rescue Expenses	80,495.81
Supplies	154.31
Telephone	105.56
Total Expense	81,739.95
Net Ordinary Income	21,071.54
Net Income	21,071.54