

ATCA Rescue & Adoption Committee
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
B of A Operating Acct.	
Bailey Guillory Medical Fund	10,209.67
Disaster Fund	1,592.80
Grace Sibley Memorial Fund	1,352.85
B of A Operating Acct. - Other	208,382.90
Total B of A Operating Acct.	221,538.22
Total Checking/Savings	221,538.22
Total Current Assets	221,538.22
TOTAL ASSETS	221,538.22
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,991.01
Unrestrict (retained earnings)	200,074.99
Net Income	7,472.22
Total Equity	221,538.22
TOTAL LIABILITIES & EQUITY	221,538.22