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07/15/25

Cash Basis

ATCA Rescue & Adoption Committee

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Bailey Guillory Medical Fund	535.00
Grants	1,500.00
HART (Arkansas) Fund	1,100.00
Individual Donations	
FaceBook	
Facebook Auction	12,466.62
Total FaceBook	12,466.62
Joey Fineran Senior Fund	3,608.00
Public Donations	
Alaska Fund	20.00
Arizona Fund	2,609.86
ATRVA Fund	2,300.00
Nevada Fund	
So. Cal. Fund	100.00
Nevada Fund - Other	400.00
Total Nevada Fund	500.00
Oklahoma Fund	1,550.00
Public Donations - Other	12,087.35
TART Fund	75.00
WNY Fund	650.00
Total Public Donations	19,792.21
Tributes and Memorials	2,165.00
Total Individual Donations	38,031.83
Lucy II Fund (PNW)(9)	7,246.88
Sales	
Nan Hamilton Heart Pins	7.50
Nan Hamilton Logo Pin	15.00
Total Sales	22.50
WCAR Fund	14,315.00
Total Income	62,751.21
Cost of Goods Sold	
PayPal Bank Service Charges	702.64
Total COGS	702.64
Gross Profit	62,048.57
Expense	
Bailey Guillory Medical Expense	
Axel (FL)	1,824.31
Total Bailey Guillory Medical Expense	1,824.31
Domain and Website Costs	269.67
Legal and Documents	
Filing Fees	10.00
Total Legal and Documents	10.00

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Microchip Program	
Microchip Program Money Receive	-270.00
Total Microchip Program	-270.00
Postage and Shipping	1,155.60
Rescue Expenses	
Boarding	
Northern Calif (CATC)	
Lucy Lou (5)	1,680.00
Total Northern Calif (CATC)	1,680.00
Utah	
Ringo (9)(WY)	1,000.00
Total Utah	1,000.00
Total Boarding	2,680.00
Grooming	
Nevada	
Rocky (1)	68.57
Total Nevada	68.57
Oklahoma	
Gus (1)	80.00
Total Oklahoma	80.00
Total Grooming	148.57
Miscellaneous	
Nevada	
Chester (2)	68.63
Total Nevada	68.63
Total Miscellaneous	68.63
Senior ADT vet and meds	
Abby (7)	389.39
Bridgette (7)	1,680.92
Curly (8) (SoCal)	1,704.47
Freddie (10)	836.00
Gabby (11)(AR)	550.83
Gus (10)(ATCMNY)	3,856.93
Jack (9)(FL)	3,460.83
Kirby (9)(NM)	89.99
Lucy 2 (9)	11,995.01
Ringo (9)(WY)	1,921.61
Rosealee (9) WCAR	309.57
Roxi (12)(ARG)	5,131.24
Total Senior ADT vet and meds	31,926.79
Veterinary	
Alabama	
Layla (4)	956.79
Total Alabama	956.79
ARG	
Amos (6)	767.98
Bub (1)	736.62
Marina (4)	908.20
Murphy (1)	397.69
Total ARG	2,810.49

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Arizona	
Ruger (4)	1,239.56
Total Arizona	1,239.56
Arkansas	
Cedar (2)	703.01
Honey (2)	434.13
Sherman (3)	643.00
Total Arkansas	1,780.14
Nevada	
Huck (2)	140.00
Marley (4)	646.51
Total Nevada	786.51
New Mexico	
Archie (2)	899.82
Tigger (2)	165.92
Total New Mexico	1,065.74
North Carolina	
Bailey (5)	1,106.79
Total North Carolina	1,106.79
Northern California	
Finn (5)	75.00
Otis	28.65
Total Northern California	103.65
Oklahoma	
Gus (1)	326.00
Jimmy (puppy)	585.27
Total Oklahoma	911.27
PNW	
Henry Hank (5)	1,756.82
Luna (1)	1,480.06
WCAR (8)	7,535.73
Total PNW	10,772.61
TART Texas	
Arya (2)	1,765.61
Bruno (1)	595.47
Total TART Texas	2,361.08
Utah	
Junie (1)	124.76
Pepsi (5)	2,454.39
Ruger (7)	170.88
Sunny (1)	812.84
Total Utah	3,562.87
VA	
Luna (6) (ATVA)	10,302.33
Moir (6)	4,237.73
Total VA	14,540.06
Total Veterinary	41,997.56
Total Rescue Expenses	76,821.55

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	Jul '24 - Jun 25
Supplies	435.68
Telephone	92.76
Total Expense	80,339.57
Net Ordinary Income	-18,291.00
Net Income	-18,291.00