

Shaw Pit Bull Rescue, Inc.									
2025 Monthly Financial Statement Comparisons									
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
Donations	\$3,702.70	\$6,393.17	\$5,600.16	\$6,618.53	\$6,056.10	\$4,601.56	\$4,531.07	\$4,042.71	\$6,276.54
Sponsorships	\$1,205.00	\$4,421.58	\$1,937.53	\$1,445.00	\$2,235.00	\$3,019.00	\$1,490.00	\$2,727.60	\$2,774.06
Disbursements/Fundraisers	\$0.00	\$315.52	\$0.00	\$395.00	\$914.35	\$0.00	\$3,583.90	\$348.62	\$0.00
Product Sales	\$0.00	\$10.00	\$444.50	\$1,602.00	\$382.00	\$203.50	\$77.40	\$99.50	\$145.00
Adoptions	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$100.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$4,907.70	\$11,140.27	\$17,982.19	\$10,060.53	\$9,689.45	\$7,824.06	\$9,682.37	\$7,318.43	\$9,195.60
Vet/Medical	\$266.26	\$233.71	\$4,363.49	\$1,872.51	\$216.53	\$907.56	\$2,158.98	\$939.63	\$2,815.12
Financial/Legal	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Auto	\$1,234.39	\$1,595.50	\$2,104.85	\$820.99	\$1,523.14	\$1,775.23	\$1,430.00	\$233.09	\$1,596.20
Mailing/Social Media	\$462.56	\$202.17	\$47.51	\$24.90	\$169.63	\$148.51	\$10.00	\$80.34	\$107.36
Marketing/Merch/Printing	\$645.17	\$16.00	\$37.51	\$2,251.07	\$252.54	\$103.24	\$35.32	\$0.00	\$0.00
Kennels/Feed/Supplies	\$1,717.44	\$944.07	\$242.90	\$683.27	\$3,284.52	\$703.08	\$426.69	\$128.35	\$144.37
PCPF	\$761.97	\$510.58	\$137.71	\$1,024.27	\$107.20	\$255.16	\$544.86	\$674.78	\$1,014.12
Office/Service Charges	\$433.78	\$288.24	\$262.37	\$284.12	\$242.04	\$303.36	\$277.60	\$1,836.61	\$213.31
Utilities	\$968.92	\$1,002.85	\$828.66	\$629.81	\$1,052.66	\$783.59	\$1,107.04	\$1,213.72	\$1,063.19
Grounds	\$130.65	\$47.25	\$103.69	\$638.44	\$1,405.46	\$346.70	\$0.00	\$0.00	\$0.00
Payroll, including Taxes	\$6,218.49	\$5,669.26	\$5,904.13	\$8,686.99	\$5,755.50	\$6,356.50	\$6,917.57	\$5,417.16	\$7,008.00
Insurance	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$1,060.70	\$0.00
TOTAL EXPENSES	\$13,056.22	\$10,509.63	\$14,032.82	\$17,531.37	\$14,009.22	\$11,682.93	\$12,908.06	\$11,584.38	\$13,961.67
Net Profit/Loss	-\$8,148.52	\$630.64	\$3,949.37	-\$7,470.84	-\$4,319.77	-\$3,858.87	-\$3,225.69	-\$4,265.95	-\$4,766.07
Prepared by: Aimee H. Shaw, President - Shaw PBR									

# Shaw Pit Bull Rescue, Inc.

## Annual Financial Statement

January 1 - September 30, 2025

<b>REVENUE:</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	Carryover from previous year	\$108,589.65	\$102,953.98	\$84,955.76
	Donations	\$47,822.54	\$53,050.74	\$82,334.33
	Sponsorships	\$21,254.77	\$31,139.77	\$29,884.07
	Disbursements/Fundraisers	\$5,557.45	\$15,469.52	\$3,071.06
	Donation Jars	\$0.00	\$0.00	\$0.00
	Product Sales	\$2,963.90	\$1,368.50	\$1,137.60
	Adoptions	\$202.00	\$300.00	\$400.00
	Reimbursements	\$0.00	\$0.00	\$2,098.51
	Grants	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL REVENUE AS OF SEPTEMBER 30th</b>		<b>\$196,390.31</b>	<b>\$214,282.51</b>	<b>\$213,881.33</b>
<b>EXPENSES:</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	Vet/Medical Care	\$13,773.79	\$13,962.81	\$17,607.29
	Board/Financial/Legal	\$216.59	\$159.99	\$159.95
	Equipment/Auto	\$12,413.39	\$13,202.57	\$12,918.03
	Mailing/Social Media	\$1,252.98	\$1,089.24	\$1,701.56
	Marketing/Merch/Printing	\$3,340.85	\$5,256.27	\$1,266.87
	Kennels/Feed/Supplies	\$8,274.69	\$25,250.88	\$17,412.70
	PCPF	\$5,030.65	\$8,147.95	\$7,552.49
	Office/Service Charges	\$2,488.40	\$3,958.15	\$3,359.47
	Utilities	\$8,650.44	\$8,550.03	\$8,696.92
	Grounds	\$2,672.20	\$2,899.49	\$16,420.25
	Payroll, including Taxes	\$57,933.60	\$56,323.93	\$55,690.17
	Insurance	\$1,675.70	\$1,604.63	\$1,481.81
<b>TOTAL EXPENSES AS OF SEPTEMBER 30th</b>		<b>\$117,723.28</b>	<b>\$140,405.94</b>	<b>\$144,267.51</b>
<b>Checking balance as of September 30th</b>		<b>\$78,667.03</b>	<b>\$73,876.57</b>	<b>\$69,613.82</b>
Prepared by: Aimee H. Shaw, President - Shaw PBR				

<b>Shaw Pit Bull Rescue, Inc.</b>		
<b>Monthly Financial Statement</b>		
<b>September 1-30, 2025</b>		
<b>REVENUE:</b>		<b>2025</b>
	Donations	\$6,276.54
	Sponsorships	\$2,774.06
	Disbursements/Fundraisers	\$0.00
	Donation Jars	\$0.00
	Product Sales	\$145.00
	Adoptions	\$0.00
	Reimbursements	\$0.00
	Grants	\$0.00
<b>TOTAL REVENUE - SEPTEMBER</b>		<b>\$9,195.60</b>
<b>EXPENSES:</b>		<b>2025</b>
	Vet/Medical Care	\$2,815.12
	Board/Financial/Legal	\$0.00
	Equipment/Auto	\$1,596.20
	Mailing/Social Media	\$107.36
	Marketing/Merch/Printing	\$0.00
	Kennels/Feed/Supplies	\$144.37
	PCPF	\$1,014.12
	Office/Service Charges	\$213.31
	Utilities	\$1,063.19
	Grounds	\$0.00
	Payroll, including Taxes	\$7,008.00
	Insurance	\$0.00
<b>TOTAL EXPENSES - SEPTEMBER</b>		<b>\$13,961.67</b>
<b>Net Profit/Loss</b>		<b>-\$4,766.07</b>
Prepared by: Aimee H. Shaw, President - Shaw PBR		

2025 Donation Funds											As of 9.30.25
GENERAL FUND	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	EXPENSES
Carryover from 2024	\$108,589.65										
Donations		\$471.00	\$600.91	\$1,230.00	\$846.00	\$1,534.05	\$1,169.00	\$361.57	\$404.95	\$1,860.06	
Disbursements (Kroger, etc)		\$0.00	\$315.52	\$0.00	\$0.00	\$314.36	\$0.00	\$0.00	\$348.67	\$0.00	
Adoptions		\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$100.00	\$0.00	
Facebook Birthday Fundraisers		\$333.70	\$434.10	\$817.15	\$65.00	\$361.06	\$303.35	\$201.48	\$0.00	\$500.93	
Bingo		\$549.00	\$564.00	\$724.00	\$1,921.00	\$516.00	\$541.00	\$691.00	\$811.00	\$534.00	
Monthly		\$1,520.00	\$1,642.00	\$1,692.00	\$2,244.00	\$2,002.00	\$1,465.00	\$2,479.00	\$1,325.00	\$2,124.00	
Misc Fundraisers		\$140.00	\$72.43	\$0.00	\$360.00	\$600.00	\$0.00	\$3,583.90	\$0.00	\$0.00	
Sales		\$0.00	\$10.00	\$444.50	\$1,607.00	\$377.00	\$313.50	\$77.40	\$99.50	\$145.00	
Sponsorships		\$805.00	\$4,421.58	\$1,937.53	\$1,445.00	\$2,235.00	\$2,629.00	\$1,196.52	\$2,727.60	\$2,299.08	
Grants		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$108,589.65	\$3,818.70	\$8,060.54	\$16,845.18	\$8,488.00	\$8,041.47	\$6,420.85	\$8,590.87	\$5,816.72	\$7,463.07	\$94,647.01
SPECIFIC FUNDS	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	EXPENSES
Medical		\$76.00	\$337.53	\$30.00	\$200.00	\$212.00	\$0.00	\$431.50	\$48.00	\$0.00	\$13,961.94
Food		\$583.00	\$1,723.97	\$777.01	\$865.00	\$1,095.99	\$778.21	\$185.00	\$977.70	\$1,077.53	\$3,403.12
PCPF		\$430.00	\$1,018.23	\$330.00	\$507.53	\$340.00	\$625.00	\$475.00	\$476.01	\$655.00	\$5,131.39
City of Columbus AC FR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.82
	\$1,089.00	\$3,079.73	\$1,137.01	\$1,572.53	\$1,647.99	\$1,403.21	\$1,091.50	\$1,501.71	\$1,732.53	\$23,076.27	
	\$108,589.65	\$4,907.70	\$11,140.27	\$17,982.19	\$10,060.53	\$9,689.46	\$7,824.06	\$9,682.37	\$7,318.43	\$9,195.60	\$117,723.28

<b>SPBR FY 2025 Revenue</b>			
<b>As of 9.30.25</b>	<b>Balance from 24:</b>		<b>\$108,589.65</b>
<b>Donations</b>	Miscellaneous	\$10,847.97	
	BINGO	\$5,599.00	
	FB BD Fundraisers	\$3,016.77	
	Food	\$7,867.48	
	Medical	\$1,335.03	
	Monthly Donors	\$16,493.00	
	PCPF	\$2,663.29	<b>\$47,822.54</b>
<b>Sponsorships</b>	September	\$2,774.06	
	August	\$2,727.60	
	July	\$2,215.00	
	June	\$2,419.00	
	May	\$2,485.00	
	April	\$1,170.00	
	March	\$2,765.06	
	February	\$3,494.05	
	January	\$1,205.00	<b>\$21,254.77</b>
<b>Disbursements/FR</b>	Kroger	\$978.55	
	Animals in Focus Group	\$600.00	
	Marvins Event 04.26 Donations	\$55.00	
	Fundraiser - Double Donations	\$1,623.90	
	Fundraiser - Megina & Sirius	\$340.00	
	Fundraiser - Tupelo Disc Golf Assn	\$1,960.00	<b>\$5,557.45</b>
<b>Product Sales</b>	Apparel	\$2,326.50	
	Calendars/Decals	\$38.00	
	Treats/Collars/Eggs	\$474.40	
	Tumblers	\$125.00	<b>\$2,963.90</b>
<b>Adoptions</b>	Esther	\$100.00	
	Oakley	\$102.00	<b>\$202.00</b>
<b>Grants</b>	Thomas A Plein Foundation	\$10,000.00	<b>\$10,000.00</b>
		<b>\$87,800.66</b>	<b>\$196,390.31</b>

<b>FY 2025 Expenses</b>		<b>As of 9.30.25</b>	
<b>Office/Service Charges</b>	PayPal/Square/Etc Fees	\$1,492.68	
	AA Batteries	\$50.37	
	Adobe Creative Suite	\$279.92	
	Air Freshener	\$21.36	
	Aprons - wash	\$17.25	
	Batteries - Security	\$49.90	
	Laminating Pouches	\$27.77	
	Lighters/fire starters	\$20.06	
	MyFax - Annual	\$144.00	
	Office Help (Brooklyn)	\$40.00	
	Organizer	\$26.99	
	Sponges	\$13.38	
	Staff - Hats/Gloves, etc	\$155.08	
	Sunscreen	\$17.80	
	Tape - Flex Seal	\$52.98	
	Tape - Regular	\$18.86	
	Water/Gatorade	\$60.00	<b>\$2,488.40</b>
<b>Payroll</b>	Employee	\$9,276.68	
	Employee	\$13,593.58	
	Employee	\$13,734.05	
	CMCU	\$5,150.00	
	Social Media Manager	\$3,900.00	
	Garnishment	\$1,700.00	
	FICA	\$2,673.35	
	Medicare	\$618.25	
	Federal	\$1,694.04	
	State	\$869.00	
	Taxes	\$4,724.65	<b>\$57,933.60</b>
<b>Mailing/Social Media</b>	Postage	\$210.00	
	Claude AI	\$202.00	
	Domains	\$222.89	
	Envelopes x1000	\$35.30	
	Grok	\$60.00	
	OneStream Live - Annual	\$163.21	
	Polymailers x200	\$24.90	
	<a href="#">Stamps.com</a> - Annual	\$132.00	
	<a href="#">wiabd.org</a> - Annual	\$202.68	<b>\$1,252.98</b>
<b>Vet/Medical</b>	Amoxicillin	\$132.00	
	Apoquel	\$2,477.81	
	Baclofen	\$21.95	
	Benadryl Spray	\$10.10	
	Bordetella	\$253.56	

	Bravecto	\$3,465.85	
	Carprovet	\$129.88	
	Cefpodoxime 100mg	\$75.80	
	Diphenhydramine	\$20.64	
	DouxoS3 Pyo Mousse	\$32.11	
	Eicosa Caps x240	\$77.83	
	Eicosaderm Liquid	\$85.33	
	Famotidine	\$9.01	
	Fluconazole	\$148.19	
	Gabapentin	\$82.10	
	HW Tests	\$84.00	
	Hydroxyzine	\$10.07	
	Keto C Flush	\$16.99	
	Levothyroxine	\$57.79	
	Medicated Shampoo - Gal	\$170.92	
	Methocarbamol	\$13.64	
	Mirtazapine	\$39.62	
	Omega 3 Supplements	\$373.09	
	Pill Crusher x2	\$10.44	
	Prednisone	\$61.02	
	Pro-Pectalin	\$242.35	
	Probio Paste Wrap	\$602.48	
	Trazadone	\$121.46	
	Vitamins	\$10.00	
	Zinc chews	\$32.15	
	Akira	\$255.00	
	Bernie	\$558.00	
	Cici	\$2,317.41	
	Leroy	\$199.25	
	Mugsy	\$426.69	
	Reese	\$16.00	
	Loki	\$1,026.26	
	Rabies Vaccinations	\$87.00	
	Neuter	\$20.00	<b>\$13,773.79</b>
<b>Kennels/Feed/Supplies</b>	Bird repellent	\$79.20	
	Bleach	\$192.12	
	Blower heaters	\$346.67	
	Coconut Oil	\$27.43	
	Dawn	\$37.72	
	Disinfectant	\$161.34	
	Drill	\$38.51	
	Food	\$3,093.96	
	Fuel for Heaters	\$1,061.77	

	HD Ext cords/timers for ext fans	\$152.62	
	HD hose	\$125.16	
	Hose ends	\$25.65	
	K9 Kidney (Cici Food)	\$460.49	
	KOE - Gallon	\$72.82	
	Lighters for Heat	\$12.29	
	Lumber - kickplates	\$106.96	
	Mounting Brackets	\$38.49	
	Pest Control	\$373.68	
	Pool Chemicals	\$313.23	
	Pools - kid pools	\$32.10	
	Pressure washer handle/hose	\$71.39	
	Propane	\$647.92	
	Ropes/Toys	\$193.62	
	Treats	\$546.45	
	Weights	\$63.10	<b>\$8,274.69</b>
<b>PCPF</b>	Fence Repair	63.64	
	Food/Treats	\$3,690.95	
	Hay	\$806.75	
	Pest Control - Traps	\$187.68	
	Shears	\$35.57	
	Solar Battery Charger	\$21.39	
	Water Troughs	\$224.67	<b>\$5,030.65</b>
<b>Utilities</b>	ELWA	\$383.34	
	FastNet	\$720.00	
	CSpire	\$1,825.89	
	Waste Pro	\$999.21	
	Four County - Cabin	\$1,688.00	
	Four County - Rescue	\$3,034.00	<b>\$8,650.44</b>
<b>Grounds/Miscellaneous</b>	Aerator	\$533.79	
	Fence Repair	\$166.02	
	Grass Seed	\$47.25	
	Gravel Delivery	\$350.00	
	Oversize Gravel 16.13tn	\$379.70	
	Oversize Landscaping 15.88tn	\$509.75	
	Landscaping	\$30.70	
	Lockable 2-way gate latches	\$104.65	
	Lumber for Utility Cart	\$97.73	
	Magnetic Hooks	\$94.13	
	Washers/Bolts	\$32.92	
	Weed Killer	\$325.56	<b>\$2,672.20</b>
<b>Equipment/Auto/Tools</b>	Fuel	\$547.49	
	Gas	\$760.67	



	Battery Transfer Pump	\$25.11	
	Belt pulley	\$18.78	
	Buick - motor mount/axle repair	\$580.00	
	Gas pump	\$42.18	
	Heater/Blower - Play Yard	\$406.58	
	Hitches, etc	\$90.88	
	Maintenance (oil, filters, tools)	\$762.74	
	Mower battery	\$42.79	
	Mowers Maintenance	\$203.14	
	Mower repair	\$182.00	
	Nails	\$69.53	
	Pressure washer hose/disconn	\$72.20	
	Rivet gun	\$18.18	
	Seat Cover/Protector - ATV	\$26.36	
	Solar Panel	\$54.54	
	Spark plugs	\$12.70	
	Suburban tag	\$33.04	
	Take5 Car Wash (Buick)	\$139.93	
	Take5 Car Wash (Suburban)	\$139.93	
	Two hook and receiver	\$67.39	
	Tractor Maintenance	\$160.14	
	Trailer tag	\$28.52	
	Tractor Payments	\$7,700.00	
	Weedeater	\$193.11	
	Weedeater Repair	\$35.46	<b>\$12,413.39</b>
<b>Marketing/Merch/Printing</b>	Costumes	\$25.68	
	Donation to Grey Family	\$250.00	
	Donation for Polly Pocket	\$102.53	
	Photo Director AI Editor	\$21.39	
	Shirts (Refuge) x138	\$1,974.84	
	Treats - Supplies	\$342.21	
	Vet Bill for Grey Family Dog	\$329.82	
	Vectors (Shirts)	\$11.86	
	Meta Ads	\$282.52	<b>\$3,340.85</b>
<b>Board/Financial/Legal</b>	Legal Filings	\$77.50	
	TaxAct & Filing	\$139.09	<b>\$216.59</b>
<b>Insurance</b>	Auto	\$615.00	
	General Liability	\$1,060.70	<b>\$1,675.70</b>
		<b>\$117,723.28</b>	<b>\$117,723.28</b>

# General Ledger - September 2025

08.31.25	BALANCE FORWARD		\$83,433.10
09.02.25	DONATIONS - Monthly	\$362.00	\$83,795.10
09.02.25	DONATIONS - Sept Sponsorships	\$230.00	\$84,025.10
09.02.25	DONATIONS - Food	\$50.00	\$84,075.10
09.02.25	Service Charges	(\$12.36)	\$84,062.74
09.02.25	Medical: Apoquel	(\$462.81)	\$83,599.93
09.03.25	DONATIONS - Sept Sponsorships	\$100.00	\$83,699.93
09.03.25	DONATIONS - Food	\$50.00	\$83,749.93
09.03.25	DONATIONS - Monthly	\$20.00	\$83,769.93
09.03.25	Service Charges	(\$7.18)	\$83,762.75
09.03.25	Payroll: Week of 8.27-9.2.25	(\$918.77)	\$82,843.98
09.03.25	Employee CMCU Fund	(\$150.00)	\$82,693.98
09.03.25	Marketing: Social Media	(\$100.00)	\$82,593.98
09.03.25	Garnishment	(\$100.00)	\$82,493.98
09.03.25	TAXES: FICA	(\$65.69)	\$82,428.29
09.03.25	TAXES: Medicare	(\$15.37)	\$82,412.92
09.03.25	TAXES: Federal	(\$41.55)	\$82,371.37
09.03.25	TAXES: State	(\$18.00)	\$82,353.37
09.03.25	Social Media: Domains	(\$67.36)	\$82,286.01
09.03.25	Utilities: WastePro	(\$111.42)	\$82,174.59
09.03.25	Service Charges - ShelterLuv	(\$2.00)	\$82,172.59
09.05.25	DONATIONS - Monthly	\$150.00	\$82,322.59
09.05.25	DONATIONS - Sept Sponsorships	\$126.52	\$82,449.11
09.05.25	DONATIONS - Bingo	\$70.00	\$82,519.11
09.05.25	DONATIONS - Food	\$160.00	\$82,679.11

09.05.25	DONATIONS - FB BD FR's	\$316.83	\$82,995.94
09.05.25	Service Charges	(\$10.12)	\$82,985.82
09.05.25	PCPF: Treats	(\$49.98)	\$82,935.84
09.05.25	Equipment: Tractor Payment	(\$700.00)	\$82,235.84
09.09.25	DONATIONS - Bingo	\$164.00	\$82,399.84
09.09.25	DONATIONS - Food	\$145.00	\$82,544.84
09.09.25	DONATIONS - Monthly	\$110.00	\$82,654.84
09.09.25	DONATIONS - Sept Sponsorships	\$200.00	\$82,854.84
09.09.25	DONATIONS	\$100.00	\$82,954.84
09.09.25	Service Charges	(\$19.74)	\$82,935.10
09.09.25	Gas	(\$64.06)	\$82,871.04
09.10.25	DONATIONS - FB BD FR's	\$41.31	\$82,912.35
09.10.25	DONATIONS - Sept Sponsorships	\$803.01	\$83,715.36
09.10.25	DONATIONS - Food	\$155.00	\$83,870.36
09.10.25	DONATIONS	\$125.00	\$83,995.36
09.10.25	DONATIONS - Bingo	\$50.00	\$84,045.36
09.10.25	DONATIONS - Monthly	\$200.00	\$84,245.36
09.10.25	Service Charges	(\$10.10)	\$84,235.26
09.10.25	Payroll: Week of 9.3-9.25	(\$741.49)	\$83,493.77
09.10.25	Employee CMCU Fund	(\$150.00)	\$83,343.77
09.10.25	Marketing: Social Media	(\$100.00)	\$83,243.77
09.10.25	Garnishment	(\$100.00)	\$83,143.77
09.10.25	TAXES: FICA	(\$52.48)	\$83,091.29
09.10.25	TAXES: Medicare	(\$12.27)	\$83,079.02
09.10.25	TAXES: Federal	(\$32.26)	\$83,046.76
09.10.25	TAXES: State	(\$8.00)	\$83,038.76

09.15.25	DONATIONS - \$5 Friday	\$10.00	\$83,048.76
09.15.25	DONATIONS - Bingo	\$58.00	\$83,106.76
09.15.25	DONATIONS - Sept Sponsorships	\$1,112.53	\$84,219.29
09.15.25	DONATIONS - Food	\$502.53	\$84,721.82
09.15.25	DONATIONS	\$500.00	\$85,221.82
09.15.25	DONATIONS - Monthly	\$475.00	\$85,696.82
09.15.25	DONATIONS - PCPF	\$130.00	\$85,826.82
09.15.25	SALES: Shirt	\$25.00	\$85,851.82
09.15.25	Service Charges	(\$35.44)	\$85,816.38
09.15.25	Marketing: One Stream Live	(\$10.00)	\$85,806.38
09.15.25	Utilities: ELWA	(\$57.88)	\$85,748.50
09.15.25	Medical: Apoquel	(\$855.00)	\$84,893.50
09.15.25	Medical: Bravecto	(\$1,271.91)	\$83,621.59
09.15.25	Treats	(\$144.37)	\$83,477.22
09.15.25	Medical: Keto C Flush	(\$16.99)	\$83,460.23
09.18.25	DONATIONS	\$100.00	\$83,560.23
09.18.25	DONATIONS - ASF/PCPF	\$50.00	\$83,610.23
09.18.25	DONATIONS - Sept Sponsorships	\$202.02	\$83,812.25
09.18.25	DONATIONS - Monthly	\$70.00	\$83,882.25
09.18.25	SALES: Shirts	\$87.00	\$83,969.25
09.18.25	Service Charges	(\$9.96)	\$83,959.29
09.18.25	PAYROLL: Week of 9.10-16.25	(\$775.05)	\$83,184.24
09.18.25	Employee CMCU Fund	(\$150.00)	\$83,034.24
09.18.25	Marketing: Social Media	(\$100.00)	\$82,934.24
09.18.25	Garnishment	(\$100.00)	\$82,834.24
09.18.25	TAXES: FICA	(\$58.43)	\$82,775.81

09.18.25	TAXES: Medicare	(\$13.66)	\$82,762.15
09.18.25	TAXES: Federal	(\$31.36)	\$82,730.79
09.18.25	TAXES: State	(\$19.00)	\$82,711.79
09.18.25	Vehicles: Take 5 Car Wash (Buick)	(\$19.99)	\$82,691.80
09.18.25	Vehicles: Take 5 Car Wash (Sub)	(\$19.99)	\$82,671.81
09.18.25	Equipment: Tractor Payment	(\$700.00)	\$81,971.81
09.18.25	Utilities: Four County - Cabin	(\$197.00)	\$81,774.81
09.18.25	Utilities: Four County - Rescue	(\$424.00)	\$81,350.81
09.18.25	Gas	(\$44.57)	\$81,306.24
09.18.25	Social Media: Grok	(\$30.00)	\$81,276.24
09.18.25	PCPF: Food	(\$219.62)	\$81,056.62
09.18.25	Medical: Cici	(\$192.41)	\$80,864.21
09.18.25	Medical: Reese	(\$16.00)	\$80,848.21
09.24.25	DONATIONS - FB BD FR's	\$142.79	\$80,991.00
09.24.25	DONATIONS - Monthly	\$175.00	\$81,166.00
09.24.25	DONATIONS	\$100.00	\$81,266.00
09.24.25	DONATIONS - \$5 Friday	\$15.00	\$81,281.00
09.24.25	DONATIONS - Zip It Sunday	\$30.00	\$81,311.00
09.24.25	DONATIONS - \$10 Tuesday	\$30.00	\$81,341.00
09.24.25	DONATIONS - Food	\$15.00	\$81,356.00
09.24.25	SALES: Shirt	\$29.00	\$81,385.00
09.24.25	Service Charges	(\$13.32)	\$81,371.68
09.24.25	Payroll: Week of 9.17-23.25	(\$996.96)	\$80,374.72
09.24.25	Employee CMCU Fund	(\$150.00)	\$80,224.72
09.24.25	Marketing: Social Media	(\$100.00)	\$80,124.72
09.24.25	Garnishment	(\$100.00)	\$80,024.72

09.24.25	TAXES: FICA	(\$71.37)	\$79,953.35
09.24.25	TAXES: Medicare	\$16.69	\$79,936.66
09.24.25	TAXES: Federal	(\$41.11)	\$79,895.55
09.24.25	TAXES: State	(\$25.00)	\$79,870.55
09.24.25	PCPF: Hay	(\$431.85)	\$79,438.70
09.24.25	PCPF: Water tanks	(\$224.67)	\$79,214.03
09.24.25	PCPF: Food	(\$88.00)	\$79,126.03
09.26.25	DONATIONS	\$570.06	\$79,696.09
09.26.25	DONATIONS - Monthly	\$105.00	\$79,801.09
09.26.25	DONATIONS - \$5 Friday	\$50.00	\$79,851.09
09.26.25	Service Charges	(\$46.34)	\$79,804.75
09.26.25	Gas	(\$47.59)	\$79,757.16
09.26.25	Marketing: Adobe Creative Suite	(\$34.99)	\$79,722.17
09.30.25	DONATIONS - \$5 Friday	\$20.00	\$79,742.17
09.30.25	DONATIONS - Bingo	\$192.00	\$79,934.17
09.30.25	DONATIONS - Monthly	\$357.00	\$80,291.17
09.30.25	DONATIONS	\$150.00	\$80,441.17
09.30.25	DONATIONS - \$10 Tuesday	\$10.00	\$80,451.17
09.30.25	SALES: Treats	\$4.00	\$80,455.17
09.30.25	Service Charges	(\$11.76)	\$80,443.41
09.30.25	Utilities: FastNet	(\$80.00)	\$80,363.41
09.30.25	Utilities: CSpire	(\$192.89)	\$80,170.52
09.30.25	DONATIONS	\$50.00	\$80,220.52
09.30.25	DONATIONS - Monthly	\$100.00	\$80,320.52
09.30.25	Payroll: Week of 9.24-30.25	(\$739.88)	\$79,580.64
09.30.25	Employee CMCU Fund	(\$150.00)	\$79,430.64

09.30.25	Marketing: Social Media	(\$100.00)	\$79,330.64
09.30.25	Garnishment	(\$100.00)	\$79,230.64
09.30.25	TAXES: FICA	(\$52.78)	\$79,177.86
09.30.25	TAXES: Medicare	(\$12.35)	\$79,165.51
09.30.25	TAXES: Federal	(\$37.24)	\$79,128.27
09.30.25	TAXES: State	(\$9.00)	\$79,119.27
09.30.25	TAXES - September (\$758.20)	(\$452.24)	\$78,667.03

<b>PCPF via SPBR 2025</b>		<b>9.30.25</b>
Carryover from 2024	\$2,845.57	\$2,845.57
January Credits	\$430.00	\$3,275.57
January Debits	-\$464.25	\$2,811.32
February Credits	\$1,018.23	\$3,829.55
February Debits	-\$375.25	\$3,454.30
March Credits	\$330.00	\$3,784.30
March Debits	-\$137.71	\$3,646.59
April Credits	\$507.53	\$4,154.12
April Debits	-\$1,558.06	\$2,596.06
May Credits	\$340.00	\$2,936.06
May Debits	-\$107.20	\$2,828.86
June Credits	\$625.00	\$3,453.86
June Debits	-\$255.16	\$3,198.70
July TSC	\$249.90	\$3,448.60
July Credits	\$475.00	\$3,923.60
July Debits	-\$544.86	\$3,378.74
August Credit	\$476.01	\$3,854.75
August Debits	-\$674.78	\$3,179.97
September Credits	\$655.00	\$3,834.97
September Debits	-\$1,014.12	\$2,820.85



2025 Statistics												
		Transfer		Other	BSL							
Month	Surrenders	Requests	Strays	Animals	Court	Aband.	Welfare	Intake	Euthanized	Returns	Died in Care	Adopted
January	12	18	4	3	0	0	0	0	0	0	0	0
February	18	21	2	2	0	0	0	0	0	0	(Loki)	0
March	14	8	3	5	0	0	0	0	0	0	0	0
April	22	4	4	2	0	0	2	0	0	0	0	0
May	31	8	6	5	0	0	0	0	0	0	0	(Oakley)
June	40	12	3	6	0	0	2	0	0	0	0	0
July	22	11	2	2	0	0	0	0	0	0	0	0
August	31	8	2	4	0	0	0	0	0	0	0	(Esther)
September	19	9	0	2	0	2	0	0	0	0	0	0
October												
November												
December												
TOTALS	209	99	26	31	0	2	4	0	0	0	1	2

# Thomas A. Plein Foundation Grant 2025

Date	Description	Amount	Balance
	Grant Funds	\$10,000.00	\$10,000.00
1.2.25	Fluconazole Tab 200mg x30	\$58.84	\$9,941.16
	Amoxicillin Caps 500mg x500	\$23.89	\$9,917.27
1.3.25	Gabapentin 100mg x500 and 300mg x500	\$41.05	\$9,876.22
1.13.25	Neuter	\$20.00	\$9,856.22
	IDEXX SNAP Heartworm Test x2	\$70.00	\$9,786.22
1.16.25	Office Visit	\$16.00	\$9,770.22
	Comprehensive Bloodwork/SDMA	\$235.00	\$9,535.22
	Digital Radiographic Study (3 view)	\$239.00	\$9,296.22
	Point-of-Care Ultrasound Exam	\$64.00	\$9,232.22
	Euthanasia - Bernie	\$79.50	\$9,152.72
	Euthanasia - IV Catheter Placement	\$32.00	\$9,120.72
	Sedation, Euthanasia Only	\$32.00	\$9,088.72
1.23.25	Cremation - Bernie	\$195.00	\$8,893.72
1.27.25	Probio Paste Wrap x12	\$100.53	\$8,793.19
1.28.25	Baclofen 10mg x100	\$21.95	\$8,771.24
1.29.25	Examination/Consultation	\$64.00	\$8,707.24
	Digital Radiographic Study (3 view)	\$239.00	\$8,468.24
	Fine Needle Aspiration	\$42.50	\$8,425.74
	Prednisone 10mg x28	\$24.52	\$8,401.22
1.30.25	Office Visit	\$16.00	\$8,385.22
	Comprehensive Bloodwork/SDMA	\$235.00	\$8,150.22
	Venipuncture	\$9.75	\$8,140.47
	IDEXX cPL SNAP Test	\$65.00	\$8,075.47
	Digital Radiographic Study (3 view)	\$239.00	\$7,836.47
	Catheterization, Intravenous w/T-P	\$53.00	\$7,783.47
	IV Fluids per Bag x2	\$85.00	\$7,698.47
	Cerenia Injectable 10mg/ml x3.8	\$96.72	\$7,601.75
	Levothyroxine .3mg x60	\$27.00	\$7,574.75
	Omeprazole 20mg x1	\$15.40	\$7,559.35
	K9 w/d Chicken 13oz	\$4.84	\$7,554.51
	Dexamethasone SP 4 mg/ml x3.2	\$18.88	\$7,535.63
	Ampicillin Sulbactam 1.5gm vial	\$32.50	\$7,503.13
1.31.25	Hospitalization, per day x2	\$85.00	\$7,418.13
	Famotidine 10mg/ml	\$13.00	\$7,405.13
	Office Visit	\$16.00	\$7,389.13
	Comprehensive Bloodwork/SDMA	\$235.00	\$7,154.13
	Venipuncture	\$9.75	\$7,144.38
	Digital Radiographic Study (3 view)	\$239.00	\$6,905.38
	IDEXX cPL SNAP Test	\$65.00	\$6,840.38

	Fluid Administration, Subcutaneous	\$51.00	\$6,789.38
	Vitamin B12 1000mcg/ml x1.5	\$17.35	\$6,772.03
	Cerenia Injectable 10mg/ml x2.1	\$53.44	\$6,718.59
	Yannan Baiyao (.25g) Capsule #6 x2	\$80.00	\$6,638.59
2.3.25	Librela 10mg/ml (1 vial)	\$61.00	\$6,577.59
	Librela Injection Fee	\$13.00	\$6,564.59
2.4.25	Complete Blood Count (CBC)	\$50.00	\$6,514.59
	Venipuncture	\$9.75	\$6,504.84
	Brief Abdominal Ultrasound Exam	\$106.00	\$6,398.84
2.7.25	Euthanasia - Loki	\$79.50	\$6,319.34
	Euthanasia - IV Catheter Placement	\$32.00	\$6,287.34
	Propofol 28 (10mg/ml) x9	\$32.23	\$6,255.11
2.9.25	Cremation - Loki	\$200.00	\$6,055.11
2.11.25	Methocarbamol Tab 500mg x500	\$13.64	\$6,041.47
	Hydroxyzine Tab 50mg x100	\$10.07	\$6,031.40
2.25.25	IDEXX SNAP Heartworm Test	\$35.00	\$5,996.40
3.5.25	Office Visit	\$16.00	\$5,980.40
	SDMA/TT4	\$75.00	\$5,905.40
	Venipuncture	\$9.75	\$5,895.65
	Librela 10mg/ml (1 vial)	\$61.00	\$5,834.65
	Librela Injection Fee	\$13.00	\$5,821.65
3.6.25	Thyro Tab Canine .3mg x1000	\$57.79	\$5,763.86
3.18.25	Probio Paste Wrap x24	\$200.42	\$5,563.44
3.19.25	Prednisone 10mg x500	\$25.76	\$5,537.68
3.25.25	Bark & Spark Omega 3 (360 ct) x4	\$170.38	\$5,367.30
	Apoquel 16mg x600	\$1,160.00	\$4,207.30
3.28.25	Benadryl Topical Analgesic 2oz x2	\$10.10	\$4,197.20
	Diphenhydramine 25mg x1200	\$20.64	\$4,176.56
	Famotidine 40mg x100	\$9.01	\$4,167.55
	Carprovet 100mg x360	\$129.88	\$4,037.67
	Trazodone 150mg x200	\$17.74	\$4,019.93
	Trazodone 100mg x1000	\$50.56	\$3,969.37
	Mirtazapine 15mg x500	\$39.62	\$3,929.75
4.2.25	Bravecto x20	\$1,075.12	\$2,854.63
4.2.25	Office Visit	\$16.00	\$2,838.63
	Librela Injection Fee	\$13.00	\$2,825.63
	Librela 10mg/ml (1 vial)	\$64.66	\$2,760.97
	Chem 10 Panel	\$53.00	\$2,707.97
	SDMA/TT4	\$75.00	\$2,632.97
	Venipuncture	\$9.75	\$2,623.22
4.3.25	Office Visit	\$16.00	\$2,607.22
	Canine Rabies Vacc, 3 Year	\$27.50	\$2,579.72
	Librela Injection Fee	\$13.00	\$2,566.72

	Librela 15mg/ml (1 vial)	\$71.02	\$2,495.70
4.15.25	Paste Probiowrap Pill Wrap x12	\$101.11	\$2,394.59
	Pro Pectaliin Anti Diarrhea Tab x1000	\$242.35	\$2,152.24
	Fluconazole Tab 200mg x180	\$89.35	\$2,062.89
	Zinc & Methionine Chew x400	\$32.15	\$2,030.74
4.16.25	Lysine 300ct x2	\$50.45	\$1,980.29
4.17.25	Canine NF Renal 25lb x 2	\$175.46	\$1,804.83
	Canine NF Renal C12 x4	\$160.80	\$1,644.03
5.2.25	Librela Injection Fee	\$13.00	\$1,631.03
	Librela 10mg/ml (1 vial) x3	\$193.98	\$1,437.05
5.5.25	Librela Injection Fee	\$13.00	\$1,424.05
	Librela 15mg/ml (1 vial)	\$71.02	\$1,353.03
5.24.25	Prednisone 20mg x500	\$35.26	\$1,317.77
5.30.25	Office Visit	\$16.00	\$1,301.77
	Digital Radiographic Study (3 view)	\$239.00	\$1,062.77
	Midazolam 5mg/ml #70211	\$27.19	\$1,035.58
	K9 w/d Chicken 13oz x3	\$14.52	\$1,021.06
5.31.25	ShelterLuv Fee	\$2.00	\$1,019.06
	Omega 3 Soft Chews	\$43.87	\$975.19
	Eicosaderm Liquid 32 oz	\$64.90	\$910.29
	Cefpodoxime 100mg	\$38.07	\$872.22
6.5.25	Pill crusher	\$10.44	\$861.78
6.2.25	Cytopoint Injection Fee	\$13.75	\$848.03
	Cytopoint 40mg/ml	\$85.00	\$763.03
6.4.25	Canine Rabies Vacc, 3 Year	\$27.50	\$735.53
	Office Visit	\$16.00	\$719.53
6.16.25	Librela Injection Fee	\$13.00	\$706.53
	Librela 10 mg/ml (1 vial)	\$64.66	\$641.87
	IDEXX Ear Cytology	\$40.00	\$601.87
	Ear Cleaning	\$21.25	\$580.62
	Oti Pack E Treatment - both ears	\$63.00	\$517.62
6.26.25	IDEXX Ear Cytology	\$40.00	\$477.62
	Ear Cleaning	\$21.25	\$456.37
	Oti Pack E Treatment - both ears	\$63.00	\$393.37
	Office Visit	\$16.00	\$377.37
	CBC	\$59.00	\$318.37
	Catalyst NSAID 6 Clip	\$55.00	\$263.37
	Venipuncture	\$9.75	\$253.62
6.30.25	Medicated Shampoo - Gallon	\$142.12	\$111.50
7.2.25	Omega 3 Soft Chew Supplements	\$191.85	-\$80.35
7.2.25	Office Visit	\$16.00	-\$96.35
	Cytopoint Injection Fee	\$13.75	-\$110.10
	Cytopoint 40mg and 20mg	\$145.00	-\$255.10

	Catalyst NSAID 6 Clip	\$55.00	-\$310.10
	Venipuncture	\$9.75	-\$319.85
	Tramadol 50mg x42	\$28.44	-\$348.29
7.3.25	Cefpodoxime 100mg	\$37.73	-\$386.02
	Eicosaderm Liquid 16 oz	\$20.43	-\$406.45
	Eicosa Caps x240	\$77.83	-\$484.28
	Bravecto x20	\$1,118.82	-\$1,603.10
7.7.25	Trazodone 150mg x200	\$18.05	-\$1,621.15
7.15.25	Canine Rabies Vacc, 3 Year	\$27.50	-\$1,648.65
	Office Visit	\$16.00	-\$1,664.65
	Canine Rabies Vacc, 3 Year	\$27.50	-\$1,692.15
	Office Visit	\$16.00	-\$1,708.15
7.17.25	IDEXX Ear Cytology	\$40.00	-\$1,748.15
	Ear Cleaning	\$21.25	-\$1,769.40
	Librela Injection Fee	\$13.00	-\$1,782.40
	Librela 10mg/ml	\$64.66	-\$1,847.06
7.21.25	Office Visit	\$16.00	-\$1,863.06
7.22.25	Office Visit	\$16.00	-\$1,879.06
	Digital Radiographic Study (3 view)	\$239.00	-\$2,118.06
8.6.25	Bordetella x25	\$253.56	-\$2,371.62
8.12.25	Trazodone 50mg x1000	\$35.11	-\$2,406.73
8.13.25	Librela Injection Fee	\$13.00	-\$2,419.73
	Librela 10 mg/ml (1 vial)	\$80.66	-\$2,500.39
	Cytopoint Injection Fee	\$13.75	-\$2,514.14
	Cytopoint 40mg/ml	\$85.00	-\$2,599.14
8.25.25	Cytopoint Injection Fee	\$13.75	-\$2,612.89
	Cytopoint 40mg/ml	\$85.00	-\$2,697.89
	Cytopoint 20mg/ml	\$60.00	-\$2,757.89
9.2.25	Apoquel 16mg x250	\$462.81	-\$3,220.70
9.4.25	Office Visit	\$16.00	-\$3,236.70
9.11.25	Apoquel 16mg x400	\$855.00	-\$4,091.70
	Bravecto x28	\$1,271.91	-\$5,363.61
9.12.25	Keto C-Flush	\$16.99	-\$5,380.60
9.12.25	Librela Injection Fee	\$13.00	-\$5,393.60
	Librela 10mg/ml	\$80.66	-\$5,474.26
	Cytopoint Injection Fee	\$13.75	-\$5,488.01
	Cytopoint 40mg/ml	\$85.00	-\$5,573.01