

Shaw Pit Bull Rescue, Inc.

2026 Monthly Financial Statement Comparisons

	JAN	FEB
Donations	\$6,689.53	\$4,368.30
Sponsorships	\$1,510.00	\$2,930.00
Disbursements/Fundraisers	\$0.00	\$541.85
Product Sales	\$109.50	\$0.00
Adoptions	\$0.00	\$0.00
Grants	\$0.00	\$0.00
TOTAL REVENUE	\$8,309.03	\$7,840.15
Vet/Medical	\$2,439.84	\$528.47
Financial/Legal	\$144.44	\$0.00
Equipment/Auto	\$883.23	\$232.79
Mailing/Social Media	\$657.58	\$84.83
Marketing/Merch/Printing	\$0.00	\$392.77
Kennels/Feed/Supplies	\$3,421.56	\$789.69
PCPF	\$564.59	\$894.95
Office/Service Charges	\$814.17	\$282.83
Utilities	\$876.12	\$1,213.67
Grounds	\$538.97	\$104.98
Payroll, including Taxes	\$5,002.11	\$4,746.63
Insurance	\$0.00	\$0.00
TOTAL EXPENSES	\$15,342.61	\$9,271.61
Net Profit/Loss	-\$7,033.58	-\$1,431.46

Prepared by: Aimee H. Shaw, President - Shaw PBR

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - February 28, 2026

REVENUE:		2026	2025	2024
	Carryover from previous year	\$120,462.89	\$108,589.65	\$102,953.98
	Donations	\$11,057.83	\$10,095.87	\$10,897.28
	Sponsorships	\$4,440.00	\$5,626.58	\$6,761.67
	Disbursements/Fundraisers	\$541.85	\$315.52	\$11,470.01
	Product Sales	\$109.50	\$10.00	\$21.00
	Adoptions	\$0.00	\$0.00	\$0.00
	Grants	\$0.00	\$0.00	\$10,000.00
TOTAL REVENUE AS OF FEBRUARY 28th		\$136,612.07	\$124,637.62	\$142,103.94
EXPENSES:		2026	2025	2024
	Vet/Medical Care	\$2,968.31	\$499.97	\$2,331.62
	Board/Financial/Legal	\$144.44	\$216.59	\$159.99
	Equipment/Auto	\$1,116.02	\$2,829.89	\$3,886.16
	Mailing/Social Media	\$742.41	\$664.73	\$243.80
	Marketing/Merch/Printing	\$392.77	\$661.17	\$2,766.09
	Kennels/Feed/Supplies	\$4,211.25	\$2,661.51	\$4,207.81
	PCPF	\$1,459.54	\$1,272.55	\$1,192.20
	Office/Service Charges	\$1,097.00	\$722.02	\$862.66
	Utilities	\$2,089.79	\$1,971.77	\$2,205.30
	Grounds	\$643.95	\$177.90	\$60.00
	Payroll, including Taxes	\$9,748.74	\$11,887.75	\$12,459.45
	Insurance	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AS OF FEBRUARY 28th		\$24,614.22	\$23,565.85	\$30,375.08
Checking balance as of February 28th		\$111,997.85	\$101,071.77	\$111,728.86
Prepared by: Aimee H. Shaw, President - Shaw PBR				

Shaw Pit Bull Rescue, Inc.

Monthly Financial Statement

February 1-28, 2026

REVENUE:		2026
	Donations	\$4,368.30
	Sponsorships	\$2,930.00
	Disbursements/Fundraisers	\$541.85
	Donation Jars	\$0.00
	Product Sales	\$0.00
	Adoptions	\$0.00
	Grants	\$0.00
TOTAL REVENUE - FEBRUARY		\$7,840.15
EXPENSES:		2026
	Vet/Medical Care	\$528.47
	Board/Financial/Legal	\$0.00
	Equipment/Auto	\$232.79
	Mailing/Social Media	\$84.83
	Marketing/Merch/Printing	\$392.77
	Kennels/Feed/Supplies	\$789.69
	PCPF	\$894.95
	Office/Service Charges	\$282.83
	Utilities	\$1,213.67
	Grounds	\$104.98
	Payroll, including Taxes	\$4,746.63
	Insurance	\$0.00
TOTAL EXPENSES - FEBRUARY		\$9,271.61
Net Profit/Loss		-\$1,431.46
Prepared by: Aimee H. Shaw, President - Shaw PBR		

SPBR FY 2026 Revenue			
As of 2.28.26	Balance from 25:		\$120,462.89
Donations	Miscellaneous	\$3,943.03	
	BINGO	\$1,418.00	
	FB BD Fundraisers	\$564.80	
	Food	\$1,030.00	
	Medical	\$255.00	
	Monthly Donors	\$3,347.00	
	PCPF	\$500.00	\$11,057.83
Sponsorships	March	\$430.00	
	February	\$2,700.00	
	January	\$1,310.00	\$4,440.00
Disbursements/FR	Kroger	\$311.85	
	Macchi	\$230.00	\$541.85
Product Sales	Apparel	\$0.00	
	Calendars/Decals	\$109.50	
	Treats/Collars/Eggs	\$0.00	\$109.50
Adoptions			
			\$0.00
		\$16,149.18	\$136,612.07

FY 2026 Expenses		As of 2.28.26	
Office/Service Charges	PayPal/Square/Etc Fees	\$310.25	
	Adobe Creative Suite - Annual	\$419.88	
	Batteries	\$14.91	
	Broom	\$21.14	
	McAfee	\$32.09	
	MyFax - Annual	\$144.00	
	File Storage/Tabs, etc	\$73.01	
	Gate Remotes x8	\$41.72	
	Water	\$40.00	\$1,097.00
Payroll	Staff	\$1,144.00	
	Staff	\$1,487.50	
	Staff	\$3,137.38	
	CMCU	\$1,200.00	
	Social Media Manager	\$800.00	
	Garnishment	\$800.00	
	Loan - Reimbursement (Roof)	\$700.00	
	Payroll Taxes	\$479.86	\$9,748.74
Mailing/Social Media	Postage	\$200.00	
	Envelopes	\$39.94	
	Domains	\$20.17	
	OneStream Live - Annual	\$122.90	
	Stamps.com - Annual	\$132.00	
	wiabd.org - Annual	\$227.40	\$742.41
Vet/Medical	Apoquel	\$891.27	
	Bravecto	\$537.88	
	Carprofen	\$132.93	
	Denamarin 225mg x120	\$120.40	
	Pill Containers	\$31.52	
	Pill Wrap x24	\$208.58	
	TriCox x240	\$132.66	
	Cici	\$339.82	
	Macchi	\$268.50	
	Nico	\$304.75	\$2,968.31
Kennels/Feed/Supplies	Bleach	\$26.68	
	Disinfectant	\$0.00	
	Enrichment - Toy Storage	\$106.98	
	Food	\$1,140.89	
	Fuel for Heaters	\$692.98	
	Hay for Bedding	\$210.00	
	Heater Blower	\$271.68	
	Leashes	\$74.72	
	Propane for Heaters	\$1,394.47	

	Training Collar	\$292.85	
	Treats	\$0.00	\$4,211.25
PCPF	Food	\$843.02	
	Treats	\$127.23	
	Hay/Bedding	\$363.24	
	Heat Lamps/Kerosene	\$75.81	
	Supplies	\$50.24	\$1,459.54
Utilities	ELWA	\$92.11	
	FastNet	\$160.00	
	CSpire	\$325.83	
	Waste Pro	\$226.85	
	Four County - Cabin	\$494.00	
	Four County - Rescue	\$791.00	\$2,089.79
Grounds/Miscellaneous	Paint Brushes	\$23.68	
	Plumbing	\$90.06	
	Security Cam System	\$448.91	
	Security Lights	\$81.30	\$643.95
Equipment/Auto/Tools	Fuel	\$88.70	
	Gas	\$210.75	
	Automotive Winterizer	\$69.38	
	Bennche Repair	\$137.57	
	Starter - Mower	\$101.32	
	Tag - Trailer	\$28.54	
	Take5 Car Wash (Buick) - Annual	\$239.88	
	Take5 Car Wash (Sub) - Annual	\$239.88	\$1,116.02
Marketing/Merch/Printing	Advertising	\$139.66	
	Dog Closet	\$253.11	\$392.77
Board/Financial/Legal	Legal Filings	\$0.00	
	TaxAct & Filing	\$144.44	\$144.44
Insurance	Auto	\$0.00	
	General Liability	\$0.00	\$0.00
		\$24,614.22	\$24,614.22

February 2026 General Ledger

01.31.26	BALANCE FORWARD		\$113,429.31
02.04.26	DONATIONS - Monthly	\$170.00	\$113,599.31
02.04.26	DONATIONS - Bingo	\$15.00	\$113,614.31
02.04.26	DONATIONS - Feb Sponsorships	\$105.00	\$113,719.31
02.04.26	Service Charges	(\$20.46)	\$113,698.85
02.04.26	Payroll: Week of 1.28-2.3.26	(\$759.63)	\$112,939.22
02.04.26	Employee CMCU Fund	(\$150.00)	\$112,789.22
02.04.26	Marketing: Social Media	(\$100.00)	\$112,689.22
02.04.26	Garnishment	(\$100.00)	\$112,589.22
02.04.26	Reimbursement	(\$100.00)	\$112,489.22
02.04.26	Marketing: Envelopes	(\$39.94)	\$112,449.28
02.04.26	Office: 12-Month Tabs	(\$4.57)	\$112,444.71
02.04.26	Advertising: Meta Ads	(\$139.66)	\$112,305.05
02.04.26	Kennels: Propane	(\$159.82)	\$112,145.23
02.09.26	DONATIONS - FB BD FR's	\$76.52	\$112,221.75
02.09.26	DONATIONS - Monthly	\$185.00	\$112,406.75
02.09.26	DONATIONS - Bingo	\$38.00	\$112,444.75
02.09.26	DONATIONS - PCPF	\$30.00	\$112,474.75
02.09.26	DONATIONS - Akira BD	\$5.00	\$112,479.75
02.09.26	DONATIONS - Feb Sponsorships	\$150.00	\$112,629.75
02.09.26	Service Charges	(\$14.73)	\$112,615.02
02.09.26	Medical: Pill Containers	(\$31.52)	\$112,583.50
02.09.26	Marketing: Dog Clothes Closet	(\$253.11)	\$112,330.39
02.09.26	Equipment: Trailer Tag	(\$28.54)	\$112,301.85
02.09.26	Grounds: Security Lights	(\$81.30)	\$112,220.55
02.09.26	Food	(\$119.45)	\$112,101.10
02.09.26	PCPF: Bedding	(\$40.69)	\$112,060.41
02.09.26	Training Collar	(\$292.85)	\$111,767.56
02.09.26	Kennels: Fuel for heaters	(\$181.45)	\$111,586.11

02.11.26	DONATIONS - FB BD FR's	\$76.01	\$111,662.12
02.11.26	DONATIONS - Monthly	\$350.00	\$112,012.12
02.11.26	DONATIONS - Feb Sponsorships	\$550.00	\$112,562.12
02.11.26	DONATIONS - Food	\$200.00	\$112,762.12
02.11.26	DONATIONS - Bingo	\$24.00	\$112,786.12
02.11.26	DONATIONS - PCPF	\$15.00	\$112,801.12
02.11.26	Service Charges	(\$18.47)	\$112,782.65
02.11.26	Payroll: Week of 2.4-10.26	(\$715.75)	\$112,066.90
02.11.26	Employee CMCU Fund	(\$150.00)	\$111,916.90
02.11.26	Marketing: Social Media	(\$100.00)	\$111,816.90
02.11.26	Garnishment	(\$100.00)	\$111,716.90
02.11.26	Reimbursement	(\$100.00)	\$111,616.90
02.11.26	Medical: Tri-Cox x240	(\$132.66)	\$111,484.24
02.11.26	Utilities: ELWA	(\$27.67)	\$111,456.57
02.11.26	Medical: Probio Pill Wrap x24	(\$208.58)	\$111,247.99
02.11.26	Medical: Denamarin x60	(\$60.30)	\$111,187.69
02.13.26	DONATIONS - PCPF	\$75.00	\$111,262.69
02.13.26	DONATIONS - Bingo	\$16.00	\$111,278.69
02.13.26	DONATIONS - Monthly	\$400.00	\$111,678.69
02.13.26	DONATIONS - Feb Sponsorships	\$100.00	\$111,778.69
02.13.26	DONATIONS - FB BD FR's	\$100.00	\$111,878.69
02.13.26	Service Charge	(\$17.48)	\$111,861.21
02.13.26	PCPF: Food	(\$101.32)	\$111,759.89
02.13.26	Equipment: Starter for mower	(\$78.26)	\$111,681.63
02.13.26	Gas	(\$39.19)	\$111,624.44
02.16.26	DONATIONS - \$5 Friday	\$5.00	\$111,629.44
02.16.26	DONATIONS - Monthly	\$50.00	\$111,679.44
02.16.26	DONATIONS - Food	\$50.00	\$111,729.44
02.16.26	DONATIONS - Feb Sponsorships	\$250.00	\$111,979.44
02.16.26	Service Charges	(\$8.79)	\$111,970.65

02.16.26	Social Media: wiabd.org	(\$24.72)	\$111,945.93
02.17.26	DONATIONS - Food	\$265.00	\$112,210.93
02.17.26	DONATIONS - Feb Sponsorships	\$495.00	\$112,705.93
02.17.26	DONATIONS - Monthly	\$70.00	\$112,775.93
02.17.26	DONATIONS - PCPF	\$25.00	\$112,800.93
02.17.26	DISBURSEMENTS: Kroger	\$311.85	\$113,112.78
02.17.26	Service Charges	(\$23.69)	\$113,089.09
02.17.26	Utilities: Four County - Rescue	(\$444.00)	\$112,645.09
02.17.26	Utilities: Four County - Cabin	(\$252.00)	\$112,393.09
02.17.26	Utilities: ELWA	(\$27.67)	\$112,365.42
02.18.26	DONATIONS - Feb Sponsorships	\$325.00	\$112,690.42
02.18.26	DONATIONS - PCPF	\$50.00	\$112,740.42
02.18.26	DONATIONS - Food	\$175.00	\$112,915.42
02.18.26	DONATIONS - Monthly	\$5.00	\$112,920.42
02.18.26	Service Charges	(\$14.97)	\$112,905.45
02.18.26	Office: Water	(\$40.00)	\$112,865.45
02.18.26	Payroll: Week of 2.11-17.26	(\$739.75)	\$112,125.70
02.18.26	Employee CMCU Fund	(\$150.00)	\$111,975.70
02.18.26	Marketing: Social Media	(\$100.00)	\$111,875.70
02.18.26	Garnishment	(\$100.00)	\$111,775.70
02.18.26	Reimbursement	(\$100.00)	\$111,675.70
02.20.26	DONATIONS - Monthly	\$100.00	\$111,775.70
02.20.26	DONATIONS - Feb Sponsorships	\$250.00	\$112,025.70
02.20.26	DONATIONS	\$400.00	\$112,425.70
02.20.26	DONATIONS - PCPF	\$100.00	\$112,525.70
02.20.26	DONATIONS - \$5 Friday	\$10.00	\$112,535.70
02.20.26	Service Charges	(\$21.25)	\$112,514.45
02.20.26	Grounds: Bleach	(\$26.68)	\$112,487.77
02.20.26	Office: Batteries	(\$14.91)	\$112,472.86
02.20.26	Grounds: Paint Brushes	(\$23.68)	\$112,449.18

02.20.26	Office: Broom	(\$21.14)	\$112,428.04
02.20.26	Utilities: WastePro Jan/Feb	(\$226.85)	\$112,201.19
02.20.26	Food	(\$128.89)	\$112,072.30
02.23.26	DONATIONS - Feb Sponsorships	\$225.00	\$112,297.30
02.23.26	DONATIONS - Monthly	\$75.00	\$112,372.30
02.23.26	DONATIONS - Food	\$10.00	\$112,382.30
02.23.26	Service Charges	(\$7.77)	\$112,374.53
02.23.26	Social Media: Domain	(\$20.17)	\$112,354.36
02.25.26	DONATIONS - FB BD FR's	\$56.00	\$112,410.36
02.25.26	DONATIONS - Food	\$25.00	\$112,435.36
02.26.26	DONATIONS - Bingo	\$313.00	\$112,748.36
02.26.26	DONATIONS - Feb Sponsorships	\$25.00	\$112,773.36
02.26.26	Service Charges	(\$12.68)	\$112,760.68
02.26.26	Payroll: Week of 2.18-24.26	(\$731.50)	\$112,029.18
02.26.26	Employee CMCU Fund	(\$150.00)	\$111,879.18
02.26.26	Marketing: Social Media	(\$100.00)	\$111,779.18
02.26.26	Garnishment	(\$100.00)	\$111,679.18
02.26.26	Reimbursement	(\$100.00)	\$111,579.18
02.27.26	DONATIONS - Bingo	\$181.00	\$111,760.18
02.27.26	DONATIONS - Macchi	\$30.00	\$111,790.18
02.27.26	DONATIONS	\$50.00	\$111,840.18
02.27.26	DONATIONS - PCPF	\$25.00	\$111,865.18
02.27.26	DONATIONS - Monthly	\$130.00	\$111,995.18
02.27.26	DONATIONS - Feb Sponsorships	\$25.00	\$112,020.18
02.27.26	DONATIONS - Food	\$70.00	\$112,090.18
02.27.26	Service Charges	(\$17.18)	\$112,073.00
02.27.26	PCPF: Timothy Hay x12	(\$322.55)	\$111,750.45
02.27.26	PCPF: Feed	(\$310.94)	\$111,439.51
02.27.26	Utilities: FastNet	(\$80.00)	\$111,359.51
02.27.26	Utilities: CSpire	(\$155.48)	\$111,204.03

02.27.26	Gas	(\$63.74)	\$111,140.29
02.28.26	DONATIONS - FB BD FR's	\$88.24	\$111,228.53
02.28.26	DONATIONS - In Memory	\$102.53	\$111,331.06
02.28.26	DONATIONS - \$5 Friday	\$5.00	\$111,336.06
02.28.26	DONATIONS - Bingo	\$102.00	\$111,438.06
02.28.26	DONATIONS - Monthly	\$135.00	\$111,573.06
02.28.26	DONATIONS - Macchi	\$200.00	\$111,773.06
02.28.26	DONATIONS - March Sponsorships	\$430.00	\$112,203.06
02.28.26	DONATIONS - Food	\$50.00	\$112,253.06
02.28.26	DONATIONS	\$5.00	\$112,258.06
02.28.26	Service Charges	(\$32.71)	\$112,225.35
02.28.26	Medical: Cici	(\$195.41)	\$112,029.94
02.28.26	Office: McAfee	(\$32.09)	\$111,997.85

2026 Donation Funds				As of 2.28.26
GENERAL FUND	CARRYOVER	JANUARY	FEBRUARY	EXPENSES
Carryover from 2025	\$120,462.89			
Donations		\$3,355.50	\$716.41	
Disbursements (Kroger, etc)		\$0.00	\$311.85	
Adoptions		\$0.00	\$0.00	
Facebook Birthday Fundraisers		\$168.03	\$396.77	
Bingo		\$729.00	\$689.00	
Monthly		\$2,067.00	\$1,670.00	
Misc Fundraisers/Events		\$0.00	\$230.00	
Sales		\$109.50	\$0.00	
Sponsorships		\$1,510.00	\$2,930.00	
Grants		\$0.00	\$0.00	
	\$120,462.89	\$7,939.03	\$6,944.03	\$18,945.48
SPECIFIC FUNDS	CARRYOVER	JANUARY	FEBRUARY	EXPENSES
Medical				\$3,068.31
Food		\$185.00	\$845.00	\$1,260.34
PCPF		\$185.00	\$520.00	\$1,340.09
		\$370.00	\$1,365.00	\$5,668.74
	\$120,462.89	\$8,309.03	\$8,309.03	\$24,614.22

PCPF via SPBR 2026		2.28.26
Carryover from 2025	\$4,480.70	\$4,480.70
January Credits	\$185.00	\$4,665.70
January Debits	-\$564.59	\$4,101.11
February Credits	\$320.00	\$4,421.11
February Debits	-\$775.50	\$3,645.61
March Credits		
March Debits		
April Credits		
April Debits		
May Credits		
May Debits		
June Credits		
June Debits		
July Credits		
July Debits		
August Credit		
August Debits		
September Credits		
September Debits		
October Credits		
October Debits		
November Credits		
November Debits		
December Credits		
December Debits		

Thomas A. Plein Foundation Grant 2026

Date	Description	Amount	Balance
	Grant Funds	\$10,000.00	\$10,000.00
1.7.26	Cytopoint Injection Fee	\$14.75	\$9,985.25
	Cytopoint 10mg/ml	\$49.00	\$9,936.25
	Cytopoint 40mg/ml	\$85.00	\$9,851.25
	Librela Injection Fee	\$14.00	\$9,837.25
	Librela 10 mg/ml	\$81.66	\$9,755.59
1.8.26	Office Visit	\$17.00	\$9,738.59
	Skin Scraping	\$28.25	\$9,710.34
	Venipuncture	\$10.50	\$9,699.84
	Comprehensive Bloodwork/SDMA	\$249.00	\$9,450.84
1.8.26	Denamarin 225mg x60	\$60.10	\$9,390.74
1.13.26	Apoquel Tab 16mg x250	\$489.96	\$8,900.78
	Apoquel Chew Tab Blister 16mg x 100	\$194.85	\$8,705.93
	Apoquel Tab 16mg x100	\$206.46	\$8,499.47
	Carprovet TAB 100mg x 360	\$132.93	\$8,366.54
1.23.26	Bravecto	\$537.88	\$7,828.66
1.30.26	Office Visit	\$17.00	\$7,811.66
	Canine Rabies Vacc, 1 Year	\$27.50	\$7,784.16
	IDEXX SNAP Heartworm Test	\$37.50	\$7,746.66
	Comprehensive Bloodwork	\$176.00	\$7,570.66
	Venipuncture	\$10.50	\$7,560.16
2.5.26	Small Zip Poly Bags for meds x1200	\$10.15	\$7,550.01
	Monthly Pill Organizer x2	\$21.37	\$7,528.64
2.6.26	Librela Injection Fee	\$14.00	\$7,514.64
	Librela 10 mg/ml	\$81.66	\$7,432.98
	Cytopoint Injection Fee	\$14.75	\$7,418.23
	Cytopoint 40mg/ml	\$85.00	\$7,333.23
2.10.26	Tri-Cox 120ct x2	\$132.66	\$7,200.57
	Denamarin 225mg x60	\$60.30	\$7,140.27
	Probiotic Pill Wrap x24	\$208.58	\$6,931.69