

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - January 31, 2026

REVENUE:		2026	2025	2024
	Carryover from previous year	\$120,462.89	\$108,589.65	\$102,953.98
	Donations	\$6,689.53	\$3,702.70	\$5,946.34
	Sponsorships	\$1,510.00	\$1,205.00	\$3,432.87
	Disbursements/Fundraisers	\$0.00	\$0.00	\$1,564.87
	Product Sales	\$109.50	\$0.00	\$21.00
	Adoptions	\$0.00	\$0.00	\$0.00
	Grants	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AS OF JANUARY 31st		\$128,771.92	\$113,497.35	\$113,919.06
EXPENSES:		2026	2025	2024
	Vet/Medical Care	\$2,439.84	\$266.26	\$1,622.23
	Board/Financial/Legal	\$144.44	\$216.59	\$159.95
	Equipment/Auto	\$883.23	\$1,234.39	\$1,784.37
	Mailing/Social Media	\$657.58	\$462.56	\$146.79
	Marketing/Merch/Printing	\$0.00	\$645.17	\$639.91
	Kennels/Feed/Supplies	\$3,421.56	\$1,717.44	\$2,312.26
	PCPF	\$564.59	\$761.97	\$500.32
	Office/Service Charges	\$814.17	\$433.78	\$359.68
	Utilities	\$876.12	\$968.92	\$1,057.30
	Grounds	\$538.97	\$130.65	\$0.00
	Payroll, including Taxes	\$5,002.11	\$6,218.49	\$5,833.39
	Insurance	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AS OF JANUARY 31st		\$15,342.61	\$13,056.22	\$14,416.20
Checking balance as of January 31st		\$113,429.31	\$100,441.13	\$99,502.86
Prepared by: Aimee H. Shaw, President - Shaw PBR				

Shaw Pit Bull Rescue, Inc.		
Monthly Financial Statement		
January 1-31, 2026		
REVENUE:		2026
	Donations	\$6,689.53
	Sponsorships	\$1,510.00
	Disbursements/Fundraisers	\$0.00
	Donation Jars	\$109.50
	Product Sales	\$0.00
	Adoptions	\$0.00
	Grants	\$0.00
TOTAL REVENUE - JANUARY		\$8,309.03
EXPENSES:		2026
	Vet/Medical Care	\$2,439.84
	Board/Financial/Legal	\$144.44
	Equipment/Auto	\$883.23
	Mailing/Social Media	\$657.58
	Marketing/Merch/Printing	\$0.00
	Kennels/Feed/Supplies	\$3,421.56
	PCPF	\$564.59
	Office/Service Charges	\$814.17
	Utilities	\$876.12
	Grounds	\$538.97
	Payroll, including Taxes	\$5,002.11
	Insurance	\$0.00
TOTAL EXPENSES - JANUARY		\$15,342.61
Net Profit/Loss		-\$7,033.58
Prepared by: Aimee H. Shaw, President - Shaw PBR		

SPBR FY 2026 Revenue				
As of 1.31.26	Balance from 25:		\$120,462.89	
Donations	Miscellaneous	\$3,360.50		
	BINGO	\$729.00		
	FB BD Fundraisers	\$168.03		
	Food	\$185.00		
	Medical	\$255.00		
	Monthly Donors	\$1,812.00		
	PCPF	\$180.00	\$6,689.53	
Sponsorships	February	\$200.00		
	January	\$1,310.00	\$1,510.00	
Disbursements/FR	Kroger	\$0.00		
			\$0.00	
Product Sales	Apparel	\$0.00		
	Calendars/Decals	\$109.50		
	Treats/Collars/Eggs	\$0.00	\$109.50	
Adoptions				
			\$0.00	
		\$8,309.03	\$128,771.92	

FY 2026 Expenses		As of 1.31.26		
Office/Service Charges	PayPal/Square/Etc Fees	\$140.13		
	Adobe Creative Suite - Annual	\$419.88		
	MyFax - Annual	\$144.00		
	File Storage	\$68.44		
	Gate Remotes x8	\$41.72	\$814.17	
Payroll	Employee	\$532.00		
	Employee	\$680.00		
	Employee	\$1,610.25		
	CMCU	\$600.00		
	Social Media Manager	\$400.00		
	Garnishment	\$400.00		
	Loan - Reimbursement (Roof)	\$300.00		
	Payroll Taxes	\$479.86	\$5,002.11	
Mailing/Social Media	Postage	\$200.00		
	Domains	\$0.00		
	OneStream Live - Annual	\$122.90		
	Stamps.com - Annual	\$132.00		
	wiabd.org - Annual	\$202.68	\$657.58	
Vet/Medical	Apoquel	\$891.27		
	Bravecto	\$537.88		
	Carprofen	\$132.93		
	Denamarin 225mg	\$60.10		
	Cici	\$244.41		
	Macchi	\$268.50		
	Nico	\$304.75	\$2,439.84	
Kennels/Feed/Supplies	Disinfectant	\$0.00		
	Enrichment - Toy Storage	\$106.98		
	Food	\$1,012.00		
	Fuel for Heaters	\$511.53		
	Hay for Bedding	\$210.00		
	Heater Brlower	\$271.68		
	Leashes	\$74.72		
	Propane for Heaters	\$1,234.65		
	Treats	\$0.00	\$3,421.56	
PCPF	Food	\$311.31		
	Treats	\$127.23		
	Hay	\$0.00		
	Heat Lamps/Kerosene	\$75.81		
	Supplies	\$50.24	\$564.59	
Utilities	ELWA	\$36.77		
	FastNet	\$80.00		
	CSpire	\$170.35		

	Waste Pro	\$0.00		
	Four County - Cabin	\$242.00		
	Four County - Rescue	\$347.00	\$876.12	
Grounds/Miscellaneous	Plumbing	\$90.06		
	Security Cam System	\$448.91	\$538.97	
Equipment/Auto/Tools	Fuel	\$88.70		
	Gas	\$107.82		
	Automotive Winterizer	\$69.38		
	Bennche Repair	\$137.57		
	Take5 Car Wash (Buick) - Annual	\$239.88		
	Take5 Car Wash (Sub) - Annual	\$239.88	\$883.23	
Marketing/Merch/Printing	Advertising	\$0.00		
		\$0.00	\$0.00	
Board/Financial/Legal	Legal Filings	\$0.00		
	TaxAct & Filing	\$144.44	\$144.44	
Insurance	Auto	\$0.00		
	General Liability	\$0.00	\$0.00	
		\$15,342.61	\$15,342.61	

General Ledger January 2026

01.01.26	BALANCE FORWARD	\$120,462.89	\$120,462.89
01.05.26	DONATIONS	\$1,500.00	\$121,962.89
01.05.26	DONATIONS - Bingo	\$155.00	\$122,117.89
01.05.26	DONATIONS - Monthly	\$255.00	\$122,372.89
01.05.26	DONATIONS - Jan Sponsorships	\$230.00	\$122,602.89
01.05.26	DONATIONS - Food	\$50.00	\$122,652.89
01.05.26	DONATIONS - \$5 Friday	\$25.00	\$122,677.89
01.05.26	DONATIONS - \$10 Tuesday	\$50.00	\$122,727.89
01.05.26	Equipment - Bennche Repair	(\$137.57)	\$122,590.32
01.05.26	Marketing: Adobe Creative - Annual	(\$419.88)	\$122,170.44
01.05.26	Office: MyFax - Annual	(\$144.00)	\$122,026.44
01.05.26	Marketing: OneStream Live - Annual	(\$120.00)	\$121,906.44
01.05.26	Postage: Stamps.com - Annual	(\$132.00)	\$121,774.44
01.05.26	Domains: wiabd.org - Annual	(\$202.68)	\$121,571.76
01.05.26	Auto: Take5 Carwash (Sub) - Annual	(\$239.88)	\$121,338.88
01.05.26	Auto: Take5 Carwash (Bui) - Annual	(\$239.88)	\$120,092.00
01.05.26	Enrichment: Storage Containers	(\$106.98)	\$120,985.02
01.05.26	PCPF: Treats	(\$127.23)	\$120,857.79
01.05.26	PCPF: Supplies	(\$50.24)	\$120,807.55
01.05.26	PCPF: Food	(\$36.35)	\$120,771.20
01.05.26	Service Charges	(\$24.22)	\$120,746.98
01.05.26	KENNELS: Propane for Heaters	(\$454.00)	\$120,292.98
01.08.26	DONATIONS - Monthly	\$50.00	\$120,342.98
01.08.26	DONATIONS - Jan Sponsorships	\$200.00	\$120,542.98
01.08.26	DONATIONS	\$100.00	\$120,642.98
01.08.26	Service Charges	(\$6.97)	\$120,636.01
01.08.26	Payroll: Week of 12.31.25-1.6.26	(\$583.72)	\$120,052.29
01.08.26	Employee CMCU Fund	(\$150.00)	\$119,902.29
01.08.26	Marketing: Social Media	(\$100.00)	\$119,802.29

01.08.26	Garnishment	(\$100.00)	\$119,702.29
01.08.26	Reimbursement	(\$100.00)	\$119,602.29
01.08.26	TAXES: FICA	(\$41.60)	\$119,560.69
01.08.26	TAXES: Medicare	(\$9.72)	\$119,550.97
01.08.26	TAXES: Federal	(\$19.96)	\$119,531.01
01.08.26	TAXES: State	(\$16.00)	\$119,515.01
01.08.26	Office: File Storage	(\$68.44)	\$119,446.57
01.08.26	Kennels: Propane for Heaters	(\$421.67)	\$119,024.90
01.09.26	DONATIONS	\$220.00	\$119,244.90
01.09.26	DONATIONS - FB BD FR	\$50.00	\$119,294.90
01.09.26	DONATIONS - Bingo	\$14.00	\$119,308.90
01.09.26	DONATIONS - Mugsy BD	\$5.00	\$119,313.90
01.09.26	DONATIONS - Monthly	\$60.00	\$119,373.90
01.09.26	DONATIONS - Jan Sponsorships	\$250.00	\$119,623.90
01.09.26	Service Charges	(\$13.97)	\$119,609.93
01.09.26	Supplies: Leashes	(\$74.72)	\$119,535.21
01.09.26	Postage	(\$100.00)	\$119,435.21
01.09.26	Legal: TaxAct 2025	(\$144.44)	\$119,290.77
01.09.26	Utilities: ELWA	(\$36.77)	\$119,254.00
01.09.26	Gas	(\$39.41)	\$119,214.59
01.09.26	Medical: Denamarin 225mg x60	(\$60.10)	\$119,154.49
01.13.26	DONATIONS - FB BD FR's	\$112.43	\$119,266.92
01.13.26	DONATIONS - Monthly	\$225.00	\$119,491.92
01.13.26	DONATIONS - Jan Sponsorships	\$100.00	\$119,591.92
01.13.26	DONATIONS - \$5 Friday	\$20.00	\$119,611.92
01.13.26	DONATIONS - PCPF	\$25.00	\$119,636.92
01.13.26	DONATIONS	\$500.00	\$120,136.92
01.13.26	DONATIONS - Otis BD	\$5.00	\$120,141.92
01.13.26	SALES: Calendar	\$26.50	\$120,168.42
01.13.26	Service Charges	(\$5.34)	\$120,163.08

01.13.26	PCPF: Feed	(\$85.96)	\$120,077.12
01.14.26	DONATIONS - Monthly	\$300.00	\$120,377.12
01.14.26	DONATIONS - PCPF	\$30.00	\$120,407.12
01.14.26	DONATIONS	\$400.00	\$120,807.12
01.14.26	DONATIONS - Jan Sponsorships	\$150.00	\$120,957.12
01.14.26	DONATIONS - Food	\$50.00	\$121,007.12
01.14.26	DONATIONS - Bingo	\$51.00	\$121,058.12
01.14.26	Medical: Apoquel	(\$891.27)	\$120,166.85
01.14.26	Medical: Carprovet	(\$132.93)	\$120,033.92
01.14.26	Payroll: Week of 1.7-13.26	(\$748.75)	\$119,285.17
01.14.26	Employee CMCU Fund	(\$150.00)	\$119,135.17
01.14.26	Garnishment	(\$100.00)	\$119,035.17
01.14.26	Reimbursement	(\$100.00)	\$118,935.17
01.19.26	DONATIONS - Food	\$10.00	\$118,945.17
01.19.26	DONATIONS - Jan Sponsorships	\$105.00	\$119,050.17
01.19.26	DONATIONS - Monthly	\$220.00	\$119,270.17
01.19.26	DONATIONS	\$100.00	\$119,370.17
01.19.26	DONATIONS - \$5 Friday	\$45.50	\$119,415.67
01.19.26	DONATIONS - Bingo	\$127.00	\$119,542.67
01.19.26	DONATIONS - PCPF	\$25.00	\$119,567.67
01.19.26	DONATIONS - Sat Donate the Date	\$90.00	\$119,657.67
01.19.26	SALES: Calendar	\$26.50	\$119,684.17
01.19.26	Service Charges	(\$16.64)	\$119,667.53
01.19.26	Grounds: Security Cam System	(\$448.91)	\$119,218.62
01.19.26	Grounds: Gate Remotes x8	(\$41.72)	\$119,176.90
01.19.26	Marketing: OneStream LIVE	(\$2.90)	\$119,174.00
01.19.26	Gas	(\$40.67)	\$119,133.33
01.19.26	Kennels: Fuel for heaters	(\$329.76)	\$118,803.57
01.19.26	Food	(\$1,012.00)	\$117,791.57
01.19.26	Grounds: Plumbing	(\$90.06)	\$117,701.51

01.19.26	Utilities: Four County - Cabin	(\$242.00)	\$117,459.51
01.19.26	Utilities: Four County - Rescue	(\$347.00)	\$117,112.51
01.22.26	DONATIONS - FB BD FR's	\$5.60	\$117,118.11
01.22.26	DONATIONS - Monthly	\$100.00	\$117,218.11
01.22.26	DONATIONS - \$10 Tuesday	\$20.00	\$117,238.11
01.22.26	DONATIONS	\$100.00	\$117,338.11
01.22.26	DONATIONS - Stella's BD	\$5.00	\$117,343.11
01.22.26	Service Charges	(\$10.61)	\$117,332.50
01.22.26	Payroll: Week of 1.14-20.26	(\$773.50)	\$116,559.00
01.22.26	Employee CMCU Fund	(\$150.00)	\$116,409.00
01.22.26	Marketing: Social Media	(\$100.00)	\$116,309.00
01.22.26	Garnishment	(\$100.00)	\$116,209.00
01.22.26	Reimbursement	(\$100.00)	\$116,209.00
01.22.26	Kennels: Blower Heater	(\$271.68)	\$115,837.32
01.22.26	Vehicles: Automotive Winterizer	(\$69.38)	\$115,767.94
01.22.26	PCPF: Heat Lamps & Kerosene	(\$75.81)	\$115,692.13
01.22.26	Gas	(\$27.74)	\$115,664.39
01.22.26	Medical: Nico	(\$304.75)	\$115,359.64
01.22.26	Medical: Cici	(\$244.41)	\$115,115.23
01.27.26	DONATIONS	\$10.00	\$115,125.23
01.27.26	DONATIONS - Bingo	\$47.00	\$115,172.23
01.27.26	DONATIONS - Food	\$15.00	\$115,187.23
01.27.26	DONATIONS - Sat Donate the Date	\$100.00	\$115,287.23
01.27.26	DONATIONS - Monthly	\$130.00	\$115,417.23
01.27.26	DONATIONS - Jan Sponsorships	\$275.00	\$115,692.23
01.27.26	SALES: Calendar	\$30.00	\$115,722.23
01.27.26	Service Charges	(\$20.60)	\$115,701.63
01.27.26	Utilities: CSpire	(\$170.35)	\$115,531.28
01.27.26	Equipment: Fuel	(\$88.70)	\$115,442.58
01.27.26	Medical: Bravecto	(\$537.88)	\$114,904.70

01.28.26	DONATIONS - Lil Toot BD	\$5.00	\$114,909.70
01.28.26	DONATIONS - Bingo	\$120.00	\$115,029.70
01.28.26	DONATIONS - Monthly	\$25.00	\$115,054.70
01.28.26	Service Charges	(\$3.84)	\$115,050.86
01.28.26	Payroll: Week of 1.21-27.26	(\$629.00)	\$114,421.96
01.28.26	Employee CMCU Fund	(\$150.00)	\$114,271.86
01.28.26	Marketing: Social Media	(\$100.00)	\$114,171.86
01.28.26	Garnishment	(\$100.00)	\$114,071.86
01.28.26	Reimbursement	(\$100.00)	\$113,971.86
01.28.26	TAXES: January 2026	(\$479.86)	\$113,492.00
01.28.26	Postage	(\$100.00)	\$113,392.00
01.28.26	Kennels: Fuel for heaters	(\$181.77)	\$113,210.23
01.28.26	PCPF: Food	(\$189.00)	\$113,021.23
01.30.26	DONATIONS - Monthly	\$282.00	\$113,303.23
01.30.26	DONATIONS - Porkchop's BD	\$5.00	\$113,308.23
01.30.26	DONATIONS - Bingo	\$13.00	\$113,321.23
01.30.26	SALES - Calendar	\$26.50	\$113,347.73
01.30.26	Service Charges	(\$9.36)	\$113,338.37
01.30.26	Utilities: FastNet	(\$80.00)	\$113,258.37
01.30.26	Kennels: Propane	(\$358.98)	\$112,899.39
01.30.26	Kennels: Hay	(\$210.00)	\$112,689.39
01.31.26	DONATIONS - \$5 Friday	\$30.00	\$112,719.39
01.31.26	DONATIONS - Feb Sponsorships	\$200.00	\$112,919.39
01.31.26	DONATIONS - Bingo	\$202.00	\$113,121.39
01.31.26	DONATIONS - PCPF	\$100.00	\$113,221.39
01.31.26	DONATIONS - Food	\$60.00	\$113,281.39
01.31.26	DONATIONS - Monthly	\$420.00	\$113,701.39
01.31.26	DONATIONS	\$25.00	\$113,726.39
01.31.26	Service Charges	(\$28.58)	\$113,697.81
01.31.26	Medical: Macchi	(\$268.50)	\$113,429.31

PCPF via SPBR 2026		1.31.26
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		
February Debits		
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

2026 Donation Funds			As of 1.31.26
GENERAL FUND	CARRYOVER	JANUARY	EXPENSES
Carryover from 2025	\$120,462.89		
Donations		\$3,355.50	
Disbursements (Kroger, etc)		\$0.00	
Adoptions		\$0.00	
Facebook Birthday Fundraisers		\$168.03	
Bingo		\$729.00	
Monthly		\$2,067.00	
Misc Fundraisers/Events		\$0.00	
Sales		\$109.50	
Sponsorships		\$1,510.00	
Grants		\$0.00	
	\$120,462.89	\$7,939.03	\$11,326.18
SPECIFIC FUNDS	CARRYOVER	JANUARY	EXPENSES
Medical			\$2,439.84
Food		\$185.00	\$1,012.00
PCPF		\$185.00	\$564.59
		\$370.00	\$4,016.43
	\$120,462.89	\$8,309.03	\$15,342.61