

# Shaw Pit Bull Rescue, Inc.

## 2026 Monthly Financial Statement Comparisons

	JAN	FEB	MARCH
Donations	\$6,689.53	\$4,368.30	\$6,145.67
Sponsorships	\$1,510.00	\$2,930.00	\$2,010.00
Disbursements/Fundraisers	\$0.00	\$541.85	\$328.51
Product Sales	\$109.50	\$0.00	\$141.50
Adoptions	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$8,309.03</b>	<b>\$7,840.15</b>	<b>\$8,625.68</b>
Vet/Medical	\$2,439.84	\$528.47	\$1,860.29
Financial/Legal	\$144.44	\$0.00	\$0.00
Equipment/Auto	\$883.23	\$232.79	\$192.75
Mailing/Social Media	\$657.58	\$84.83	\$47.36
Marketing/Merch/Printing	\$0.00	\$392.77	\$24.00
Kennels/Feed/Supplies	\$3,421.56	\$789.69	\$604.58
PCPF	\$564.59	\$894.95	\$271.86
Office/Service Charges	\$814.17	\$282.83	\$316.27
Utilities	\$876.12	\$1,213.67	\$729.18
Grounds	\$538.97	\$104.98	\$212.28
Payroll, including Taxes	\$5,002.11	\$4,746.63	\$7,039.10
Insurance	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$15,342.61</b>	<b>\$9,271.61</b>	<b>\$11,297.67</b>
<b>Net Profit/Loss</b>	<b>-\$7,033.58</b>	<b>-\$1,431.46</b>	<b>-\$2,671.99</b>

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

# Shaw Pit Bull Rescue, Inc.

## Annual Financial Statement

January 1 - March 31, 2026

<b>REVENUE:</b>	<b>2026</b>	<b>2025</b>	<b>2024</b>
Carryover from previous year	\$120,462.89	\$108,589.65	\$102,953.98
Donations	\$17,203.50	\$15,696.03	\$16,687.91
Sponsorships	\$6,450.00	\$7,564.11	\$10,414.78
Disbursements/Fundraisers	\$870.36	\$315.52	\$11,570.01
Product Sales	\$251.00	\$454.50	\$25.00
Adoptions	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$10,000.00	\$10,000.00
<b>TOTAL REVENUE AS OF MARCH 31st</b>	<b>\$145,237.75</b>	<b>\$142,619.81</b>	<b>\$151,651.68</b>
<b>EXPENSES:</b>	<b>2026</b>	<b>2025</b>	<b>2024</b>
Vet/Medical Care	\$4,828.60	\$4,863.46	\$2,633.20
Board/Financial/Legal	\$144.44	\$216.59	\$159.99
Equipment/Auto	\$1,308.77	\$4,934.74	\$6,343.30
Mailing/Social Media	\$789.77	\$712.24	\$338.20
Marketing/Merch/Printing	\$416.77	\$698.68	\$2,766.09
Kennels/Feed/Supplies	\$4,815.83	\$2,904.41	\$6,057.39
PCPF	\$1,731.40	\$1,410.26	\$1,377.18
Office/Service Charges	\$1,413.27	\$984.39	\$1,184.10
Utilities	\$2,818.97	\$2,800.43	\$2,854.28
Grounds	\$856.23	\$281.59	\$96.24
Payroll, including Taxes	\$16,787.84	\$17,791.88	\$16,962.70
Insurance	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES AS OF MARCH 31st</b>	<b>\$35,911.89</b>	<b>\$37,598.67</b>	<b>\$40,772.67</b>
<b>Checking balance as of March 31st</b>	<b>\$109,325.86</b>	<b>\$105,021.14</b>	<b>\$110,879.01</b>
Prepared by: Aimee H. Shaw, President - Shaw PBR			

<b>Shaw Pit Bull Rescue, Inc.</b>		
<b>Monthly Financial Statement</b>		
<b>March 1-31, 2026</b>		
<b>REVENUE:</b>		<b>2026</b>
	Donations	\$6,145.67
	Sponsorships	\$2,010.00
	Disbursements/Fundraisers	\$328.51
	Donation Jars	\$141.50
	Product Sales	\$0.00
	Adoptions	\$0.00
	Grants	\$0.00
<b>TOTAL REVENUE - MARCH</b>		<b>\$8,625.68</b>
<b>EXPENSES:</b>		<b>2026</b>
	Vet/Medical Care	\$1,860.29
	Board/Financial/Legal	\$0.00
	Equipment/Auto	\$192.75
	Mailing/Social Media	\$47.36
	Marketing/Merch/Printing	\$24.00
	Kennels/Feed/Supplies	\$604.58
	PCPF	\$271.86
	Office/Service Charges	\$316.27
	Utilities	\$729.18
	Grounds	\$212.28
	Payroll, including Taxes	\$7,039.10
	Insurance	\$0.00
<b>TOTAL EXPENSES - MARCH</b>		<b>\$11,297.67</b>
<b>Net Profit/Loss</b>		<b>-\$2,671.99</b>
Prepared by: Aimee H. Shaw, President - Shaw PBR		

<b>SPBR FY 2026 Revenue</b>			
<b>As of 3.31.26</b>	<b>Balance from 25:</b>		<b>\$120,462.89</b>
<b>Donations</b>	Miscellaneous	\$4,804.03	
	BINGO	\$1,787.00	
	FB BD Fundraisers	\$1,319.28	
	Food	\$2,337.19	
	Medical	\$255.00	
	Monthly Donors	\$5,821.00	
	PCPF	\$880.00	<b>\$17,203.50</b>
<b>Sponsorships</b>	April	\$30.00	
	March	\$2,410.00	
	February	\$2,700.00	
	January	\$1,310.00	<b>\$6,450.00</b>
<b>Disbursements/FR</b>	Kroger	\$311.85	
	BFAH - Hearts for Piggles	\$78.51	
	Macchi	\$480.00	<b>\$870.36</b>
<b>Product Sales</b>	Apparel	\$141.50	
	Calendars/Decals	\$109.50	
	Treats/Collars/Eggs	\$0.00	<b>\$251.00</b>
<b>Adoptions</b>			
			<b>\$0.00</b>
		<b>\$24,774.86</b>	<b>\$145,237.75</b>

<b>FY 2026 Expenses</b>		<b>As of 3.31.26</b>	
<b>Office/Service Charges</b>	PayPal/Square/Etc Fees	\$486.08	
	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	
	Power Strip	\$36.36	
	Sign	\$28.58	
	Training/Certifications	\$75.50	
	Water	\$40.00	<b>\$1,413.27</b>
<b>Payroll</b>	Employee	\$1,931.44	
	Employee	\$2,446.53	
	Employee	\$5,138.56	
	CMCU	\$1,950.00	
	Social Media Manager	\$1,300.00	
	Garnishment	\$1,300.00	
	Loan - Reimbursement (Roof)	\$1,200.00	
	Payroll Taxes	\$1,521.31	<b>\$16,787.84</b>
<b>Mailing/Social Media</b>	Postage	\$200.00	
	Envelopes	\$39.94	
	Domains	\$67.53	
	OneStream Live - Annual	\$122.90	
	<a href="#">Stamps.com</a> - Annual	\$132.00	
	<a href="#">wiabd.org</a> - Annual	\$227.40	<b>\$789.77</b>
<b>Vet/Medical</b>	Apoquel	\$891.27	
	Bravecto	\$537.88	
	Carprofen	\$132.93	
	Cestex	\$611.58	
	Ciprofloxacin	\$15.17	
	Denamarin 225mg x120	\$120.40	
	Doxycycline 100mg x500	\$26.54	
	Keto C-Tris Flush	\$16.99	
	Levothyroxine .2mg x1000	\$44.45	
	Meloxidyl Oral	\$12.88	
	Microchip Registration	\$19.90	
	Nitrile Goves	\$15.17	
	Pill Containers	\$47.76	
	Pill Grinder	\$33.29	
	Pill Wrap x24	\$208.58	
	TriCox x240	\$132.66	

	Vials and vial stoppers	\$18.88	
	Cici	\$921.48	
	Macchi	\$716.04	
	Nico	\$304.75	<b>\$4,828.60</b>
<b>Kennels/Feed/Supplies</b>	Bleach	\$26.68	
	Disinfectant	\$91.40	
	Enrichment - Toy Storage	\$106.98	
	Food	\$1,140.89	
	Fuel for Heaters	\$692.98	
	Hay for Bedding	\$210.00	
	Heater Blower	\$271.68	
	HD Hose	\$75.93	
	Leashes	\$74.72	
	NF Kidney Food (Cici)	\$437.25	
	Propane for Heaters	\$1,394.47	
	Training Collar	\$292.85	
	Treats	\$0.00	<b>\$4,815.83</b>
<b>PCPF</b>	Food	\$1,087.07	
	Treats	\$127.23	
	Brushes	\$27.81	
	Hay/Bedding	\$363.24	
	Heat Lamps/Kerosene	\$75.81	
	Supplies	\$50.24	<b>\$1,731.40</b>
<b>Utilities</b>	ELWA	\$117.34	
	FastNet	\$240.00	
	CSpire	\$481.31	
	Waste Pro	\$339.32	
	Four County - Cabin	\$563.00	
	Four County - Rescue	\$1,078.00	<b>\$2,818.97</b>
<b>Grounds/Miscellaneous</b>	Muck Away	\$96.29	
	Paint Brushes	\$23.68	
	Plumbing	\$90.06	
	Security Cam System/Mounts	\$503.40	
	Security Lights	\$115.86	
	Zip Ties (HD)	\$26.94	<b>\$856.23</b>
<b>Equipment/Auto/Tools</b>	Fuel	\$88.70	
	Gas	\$339.59	
	Automotive Winterizer	\$69.38	
	Bennche Repair	\$137.57	
	Saw Blades	\$22.21	
	Starter - Mower	\$101.32	
	Tag - Trailer	\$28.54	
	Take5 Car Wash (Buick) - Annual	\$239.88	

	Take5 Car Wash (Sub) - Annual	\$239.88	
	Tools	\$41.70	<b>\$1,308.77</b>
<b>Marketing/Merch/Printing</b>	Advertising	\$163.66	
	Dog Closet	\$253.11	<b>\$416.77</b>
<b>Board/Financial/Legal</b>	Legal Filings	\$0.00	
	TaxAct & Filing	\$144.44	<b>\$144.44</b>
<b>Insurance</b>	Auto	\$0.00	
	General Liability	\$0.00	<b>\$0.00</b>
		<b>\$35,911.89</b>	<b>\$35,911.89</b>

## March 2026 General Ledger

02.28.26	BALANCE FORWARD		\$111,997.85
03.03.26	DONATIONS - Monthly	\$347.00	\$112,344.85
03.03.26	DONATIONS - March Sponsorships	\$75.00	\$112,419.85
03.03.26	DONATIONS - Macchi	\$100.00	\$112,519.85
03.03.26	Service Charges	(\$7.69)	\$112,512.16
03.03.26	Payroll: Week of 2.25-3.3.26	(\$681.15)	\$111,831.01
03.03.26	Employee CMCU Fund	(\$150.00)	\$111,681.01
03.03.26	Marketing: Social Media	(\$100.00)	\$111,581.01
03.03.26	Garnishment	(\$100.00)	\$111,481.01
03.03.26	Reimbursement	(\$100.00)	\$111,381.01
03.03.26	Medical: Pill Grinder	(\$17.15)	\$111,363.86
03.03.26	Medical: Microchip Registration	(\$9.95)	\$111,353.91
03.03.26	Social Media: Domains	(\$47.36)	\$111,306.55
03.03.26	Gas	(\$80.55)	\$111,226.00
03.03.26	Medical: Ciprofloxacin	(\$15.17)	\$111,210.83
03.03.26	Kennels: Heavy Duty Water Hose	(\$75.93)	\$111,134.90
03.03.26	Utilities: WastePro	(\$112.47)	\$111,022.43
03.03.26	Office: Power Strip	(\$36.36)	\$110,986.07
03.03.26	Tools	(\$41.70)	\$110,944.37
03.03.26	Medical: Nitrile Gloves	(\$15.17)	\$110,929.20
03.03.26	Taxes: February	(\$520.00)	\$110,409.20
03.05.26	DONATIONS - Macchi	\$150.00	\$110,559.20
03.05.26	DONATIONS - \$10 Tuesday	\$20.00	\$110,579.20
03.05.26	DONATIONS - Monthly	\$100.00	\$110,679.20
03.05.26	DONATIONS - March Sponsorships	\$175.00	\$110,854.20
03.05.26	DONATIONS - Food	\$100.00	\$110,954.20
03.05.26	DONATIONS - AS BD	\$150.00	\$111,104.20
03.05.26	DONATIONS - Give a Shit Post	\$61.00	\$111,165.20
03.05.26	Service Charges	(\$11.13)	\$111,154.07

03.05.26	Medical: Pill Cases	(\$16.24)	\$111,137.83
03.05.26	Medical: Pill Grinder	(\$16.14)	\$111,121.69
03.05.26	Kennels: Disinfectant	(\$32.38)	\$111,089.31
03.09.26	DONATIONS - FB BD FR's	\$385.13	\$111,474.44
03.09.26	DONATIONS	\$165.00	\$111,639.44
03.09.26	DONATIONS - \$5 Friday	\$10.00	\$111,649.44
03.09.26	DONATIONS - March Sponsorships	\$425.00	\$112,074.44
03.09.26	DONATIONS - Food	\$150.00	\$112,224.44
03.09.26	DONATIONS - Monthly	\$60.00	\$112,284.44
03.09.26	FUNDRAISER: BFAH Hearts	\$78.51	\$112,362.95
03.09.26	Service Charges	(\$20.28)	\$112,342.67
03.09.26	Medical: Levothyroxine .2mg x1000	(\$44.45)	\$112,298.22
03.09.26	Medical: Keto-C Tris Flush	(\$16.99)	\$112,281.23
03.09.26	Food: NF Kidney Prescription	(\$263.19)	\$112,018.04
03.09.26	Grounds: HD Zip Ties	(\$26.94)	\$111,911.10
03.09.26	Tools: Saw blades	(\$22.21)	\$111,968.89
03.09.26	PCPF: Food	(\$244.05)	\$111,724.84
03.10.26	DONATIONS - Monthly	\$200.00	\$111,924.84
03.10.26	DONATIONS - March Sponsorships	\$100.00	\$112,024.84
03.10.26	DONATIONS - Food	\$50.00	\$112,074.84
03.10.26	DONATIONS - Nico BD	\$5.00	\$112,079.84
03.10.26	Service Charges	(\$3.47)	\$112,076.37
03.10.26	Medical: Cestex 100mg x50	(\$611.58)	\$111,464.79
03.11.26	DONATIONS - Monthly	\$400.00	\$111,864.79
03.11.26	DONATIONS - PCPF	\$30.00	\$111,894.79
03.11.26	DONATIONS - March Sponsorships	\$350.00	\$112,244.79
03.11.26	DONATIONS - Bingo	\$26.00	\$111,270.79
03.11.26	DONATIONS - Food	\$250.00	\$112,520.79
03.11.26	Service Charges	(\$8.72)	\$112,512.07
03.11.26	Payroll: Week of 3.4-10.26	(\$772.50)	\$111,739.57

03.11.26	Employee CMCU Fund	(\$150.00)	\$111,589.57
03.11.26	Marketing: Social Media	(\$100.00)	\$111,489.57
03.11.26	Garnishment	(\$100.00)	\$111,389.57
03.11.26	Reimbursement	(\$100.00)	\$111,289.57
03.11.26	Medical: Microchip Registration	(\$9.95)	\$111,279.62
03.11.26	Utilities: ELWA	(\$25.23)	\$111,254.39
03.11.26	DONATIONS - PCPF	\$25.00	\$111,279.39
03.16.26	DONATIONS - FB BD FR's	\$41.82	\$111,321.21
03.16.26	DONATIONS - Food	\$155.00	\$111,476.21
03.16.26	DONATIONS - March Sponsorships	\$350.00	\$111,826.21
03.16.26	DONATIONS - PCPF	\$25.00	\$111,851.21
03.16.26	DONATIONS - Monthly	\$75.00	\$111,926.21
03.16.26	DONATIONS - \$5 Friday	\$75.00	\$112,001.21
03.16.26	SALES: Shirt	\$25.00	\$112,026.21
03.16.26	Service Charges	(\$14.56)	\$112,011.65
03.16.26	Gas	(\$48.29)	\$111,963.36
03.18.26	DONATIONS - Monthly	\$20.00	\$111,983.36
03.18.26	DONATIONS - March Sponsorships	\$150.00	\$112,133.36
03.18.26	DONATIONS - PCPF	\$25.00	\$112,158.36
03.18.26	DONATIONS - AS BD	\$100.00	\$112,258.36
03.18.26	DONATIONS - FB BD FR's	\$51.52	\$112,309.88
03.18.26	DONATIONS	\$100.00	\$112,409.88
03.18.26	Service Charges	(\$8.37)	\$112,401.51
03.18.26	Payroll: Week of 3.11-17.26	(\$736.25)	\$111,665.26
03.18.26	Employee CMCU Fund	(\$150.00)	\$111,515.26
03.18.26	Marketing: Social Media	(\$100.00)	\$111,415.26
03.18.26	Garnishment	(\$100.00)	\$111,315.26
03.18.26	Reimbursement	(\$100.00)	\$111,215.26
03.18.26	Grounds: Security Lights	(\$34.56)	\$111,180.70
03.18.26	Medical: Cici	(\$581.66)	\$110,599.04

03.18.26	Medical: Macchi	(\$447.54)	\$110,151.50
03.19.26	DONATIONS - ASFreelance/PCPF	\$175.00	\$110,326.50
03.19.26	DONATIONS - Monthly	\$155.00	\$110,481.50
03.19.26	DONATIONS - March Sponsorships	\$100.00	\$110,581.50
03.19.26	Service Charges	(\$11.91)	\$110,569.59
03.19.26	Utilities: Four County - Rescue	(\$287.00)	\$110,282.59
03.19.26	Utilities: Four County - Cabin	(\$69.00)	\$110,213.59
03.24.26	DONATIONS	\$250.00	\$110,463.59
03.24.26	DONATIONS - March Sponsorships	\$225.00	\$110,688.59
03.24.26	DONATIONS - Monthly	\$225.00	\$110,913.59
03.24.26	DONATIONS - \$5 Friday	\$10.00	\$110,923.59
03.24.26	DONATIONS - Food	\$324.66	\$111,248.25
03.24.26	Service Charges	(\$17.39)	\$111,230.86
03.24.26	Food: NF Kidney Prescription	(\$174.06)	\$111,056.80
03.25.26	DONATIONS	\$100.00	\$111,156.80
03.25.26	DONATIONS - Monthly	\$400.00	\$111,556.80
03.25.26	DONATIONS - PCPF	\$100.00	\$111,656.80
03.25.26	Service Charges	(\$15.89)	\$111,640.91
03.25.26	Payroll: Week of 3.18-24.26	(\$728.00)	\$110,912.91
03.25.26	Employee CMCU Fund	(\$150.00)	\$110,762.91
03.25.26	Marketing: Social Media	(\$100.00)	\$110,662.91
03.25.26	Garnishment	(\$100.00)	\$110,562.91
03.25.26	Reimbursement	(\$100.00)	\$110,462.91
03.25.26	Office: ACO Warrant/Fighting Course	(\$50.00)	\$110,412.91
03.30.26	DONATIONS - March Sponsorships	\$30.00	\$110,442.91
03.30.26	DONATIONS - Monthly	\$140.00	\$110,582.91
03.30.26	DONATIONS - FB BD FR's	\$26.01	\$110,608.92
03.30.26	DONATIONS - \$5 Friday	\$10.00	\$110,618.92
03.30.26	DONATIONS	\$100.00	\$110,718.92
03.30.26	DONATIONS - Apr Sponsorships	\$30.00	\$110,748.92

03.30.26	DONATIONS - Bingo	\$211.00	\$110,959.92
03.30.26	DONATIONS - Food	\$277.53	\$111,237.45
03.30.26	SALES: Shirts	\$87.50	\$111,324.95
03.30.26	Service Charges	(\$24.50)	\$111,300.45
03.30.26	Utilities: CSpire	(\$155.48)	\$111,144.97
03.30.26	Utilities: FastNet	(\$80.00)	\$111,064.97
03.30.26	Marketing: TikTok Advertising	(\$24.00)	\$111,040.97
03.30.26	Kennels: Disinfectant	(\$59.02)	\$110,981.95
03.30.26	Office: Sign	(\$28.58)	\$110,953.37
03.30.26	Medical: Meloxidyl Oral	-12.88	\$110,940.49
03.30.26	Medical: Doxycycline 100mg x500	(\$26.54)	\$110,913.95
03.31.26	DONATIONS	\$50.00	\$110,963.95
03.31.26	DONATIONS - Monthly	\$252.00	\$111,215.95
03.31.26	DONATIONS - Delbert BD	\$5.00	\$111,220.95
03.31.26	DONATIONS - Bingo	\$132.00	\$111,352.95
03.31.26	SALES: Shirts	\$29.00	\$111,381.95
03.31.26	Service Charges	(\$31.92)	\$111,350.03
03.31.26	Payroll: Week of 3.25-31.26	(\$829.75)	\$110,520.28
03.31.26	Employee CMCU Fund	(\$150.00)	\$110,370.28
03.31.26	Marketing: Social Media	(\$100.00)	\$110,270.28
03.31.26	Garnishment	(\$100.00)	\$110,170.28
03.31.26	Reimbursement	(\$100.00)	\$110,070.28
03.31.26	Office: ACO Equine Investigation Cls	(\$25.50)	\$110,044.78
03.31.26	Grounds: Security camera mounts	(\$54.49)	\$109,990.29
03.31.26	Medical: Vials	(\$9.72)	\$109,980.57
03.31.26	Medical: Vial stoppers	(\$9.16)	\$109,971.41
03.31.26	PCPF: Goat brushes	(\$27.81)	\$109,943.60
03.31.26	Grounds: Muck Away	(\$96.29)	\$109,847.31
03.31.26	Taxes: March	(\$521.45)	\$109,325.86

<b>2026 Donation Funds</b>					As of 3.31.26
<b>GENERAL FUND</b>	<b>CARRYOVER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>EXPENSES</b>
Carryover from 2025	\$120,462.89				
Donations		\$3,355.50	\$716.41	\$1,386.00	
Disbursements (Kroger, etc)		\$0.00	\$311.85	\$0.00	
Adoptions		\$0.00	\$0.00	\$0.00	
Facebook Birthday Fundraisers		\$168.03	\$396.77	\$754.48	
Bingo		\$729.00	\$689.00	\$369.00	
Monthly		\$2,067.00	\$1,670.00	\$2,374.00	
Misc Fundraisers/Events		\$0.00	\$230.00	\$78.51	
Sales		\$109.50	\$0.00	\$141.50	
Sponsorships		\$1,510.00	\$2,930.00	\$1,740.00	
Grants		\$0.00	\$0.00	\$0.00	
	<b>\$120,462.89</b>	<b>\$7,939.03</b>	<b>\$6,944.03</b>	<b>\$6,843.49</b>	<b>\$27,673.75</b>
<b>SPECIFIC FUNDS</b>	<b>CARRYOVER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>EXPENSES</b>
Medical					\$4,928.60
Food		\$185.00	\$845.00	\$1,307.19	\$1,697.59
PCPF		\$185.00	\$520.00	\$475.00	\$1,611.95
		<b>\$370.00</b>	<b>\$1,365.00</b>	<b>\$1,782.19</b>	<b>\$8,238.14</b>
	<b>\$120,462.89</b>	<b>\$8,309.03</b>	<b>\$8,309.03</b>	<b>\$8,625.68</b>	<b>\$35,911.89</b>

<b>PCPF via SPBR 2026</b>		<b>3.31.26</b>
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 TSC Payment	\$300.00	\$3,945.61
March Credits	\$475.00	\$4,420.61
March Debits	-\$271.86	\$4,148.75
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
3.2.26	Pill grinder	\$17.15	\$6,914.54
	Microchip Registration	\$9.95	\$6,904.59
3.3.26	Nitrile gloves	\$15.71	\$6,888.88
	Ciprofloxacin 500mg x100	\$15.17	\$6,873.71
3.5.26	Pill grinder	\$16.14	\$6,857.57
	Pill cases	\$16.24	\$6,841.33
3.6.26	Levothyroxine .2mg x1000	\$44.45	\$6,796.88
	Keto-C Flush	\$16.99	\$6,779.89
	Prescription Kidney Food (Cici)	\$263.19	\$6,516.70
	Office Visit	\$17.00	\$6,499.70

	Comprehensive Bloodwork/SDMA	\$249.00	\$6,250.70
	Venipuncture	\$10.50	\$6,240.20
	Cytopoint Injection Fee	\$14.75	\$6,225.45
	Cytopoint 40mg/ml	\$85.00	\$6,140.45
	Librela Injection Fee	\$14.00	\$6,126.45
	Librela 10 mg/ml	\$81.66	\$6,044.79
	IDEXX Ear Cytology	\$40.00	\$6,004.79
	Posatex 15g	\$69.75	\$5,935.04
3.9.26	Ice Pack	\$1.00	\$5,934.04
	Carprofen Injectable 50mg/ml x 1.9	\$34.07	\$5,899.97
	Additional Surgical Fee >1 year	\$85.00	\$5,814.97
	Ovariohysterectomy, Canine 26-50lbs	\$109.25	\$5,705.72
	Surgical Anesthesia Monitoring	\$5.50	\$5,700.22
	Anesthesia, Isoflurane Maintenance	\$84.50	\$5,615.72
	Propofol 28 10mg/ml x8	\$29.76	\$5,585.96
	IV Catheter with fluids	\$57.75	\$5,528.21
	Butorphanol 10mg/ml x .43	\$18.41	\$5,509.80
	Acepromazine 1mg/ml x.43	\$12.30	\$5,497.50
3.9.26	Cestex 100mg x50	\$611.58	\$4,885.92
3.10.26	Microchip Registration	\$9.95	\$4,875.97
3.21.26	Canine NF Renal 25lb	\$91.28	\$4,784.69
	Canine NF Renal C12 x 2	\$82.78	\$4,701.91
3.25.26	Meloxidyl Oral 1.5mg/ml 10ml	\$12.88	\$4,689.03
	Doxycycline 100mg x500	\$26.54	\$4,662.49
3.31.26	Vials and stoppers	\$18.88	\$4,643.61