

Shaw Pit Bull Rescue, Inc.

2026 Monthly Financial Statement Comparisons

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
Donations	\$6,689.53	\$4,368.30	\$6,145.67	\$4,102.04	\$4,718.88	\$3,527.01	\$3,538.07	\$3,860.72
Sponsorships	\$1,510.00	\$2,930.00	\$2,010.00	\$2,223.29	\$4,494.80	\$2,182.53	\$1,240.00	\$3,307.00
Disbursements/Fundraisers	\$0.00	\$541.85	\$328.51	\$0.00	\$315.57	\$1,908.72	\$15.75	\$5,215.69
Product Sales	\$109.50	\$0.00	\$141.50	\$676.50	\$187.50	\$1,378.00	\$294.00	\$232.00
Adoptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8,309.03	\$7,840.15	\$8,625.68	\$7,001.83	\$9,716.75	\$8,996.26	\$5,087.82	\$12,615.41
Vet/Medical	\$2,439.84	\$528.47	\$1,860.29	\$1,634.99	\$2,487.88	\$1,260.50	\$1,092.01	\$895.67
Financial/Legal	\$144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Auto	\$883.23	\$232.79	\$192.75	\$406.11	\$392.82	\$30.45	\$353.61	\$738.71
Mailing/Social Media	\$657.58	\$84.83	\$47.36	\$100.00	\$250.00	\$290.03	\$440.34	\$24.64
Marketing/Merch/Printing	\$0.00	\$392.77	\$24.00	\$318.80	\$1,388.05	\$1,009.93	\$1,248.79	\$0.00
Kennels/Feed/Supplies	\$3,421.56	\$789.69	\$604.58	\$1,270.10	\$128.74	\$1,990.70	\$560.03	\$4,856.04
PCPF	\$564.59	\$894.95	\$271.86	\$1,540.41	\$283.91	\$1,075.89	\$543.01	\$883.47
Office/Service Charges	\$814.17	\$282.83	\$316.27	\$340.47	\$223.45	\$252.49	\$415.37	\$310.71
Utilities	\$876.12	\$1,213.67	\$729.18	\$644.35	\$673.23	\$928.99	\$953.24	\$1,025.06
Grounds	\$538.97	\$104.98	\$212.28	\$484.57	\$459.23	\$810.00	\$0.00	\$0.00
Payroll, including Taxes	\$5,002.11	\$4,746.63	\$7,039.10	\$5,042.57	\$4,472.00	\$5,335.50	\$5,229.02	\$4,594.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
TOTAL EXPENSES	\$15,342.61	\$9,271.61	\$11,297.67	\$11,782.37	\$11,686.31	\$13,911.48	\$10,835.42	\$13,328.61
Net Profit/Loss	-\$7,033.58	-\$1,431.46	-\$2,671.99	-\$4,780.54	-\$1,969.56	-\$4,915.22	-\$5,747.60	-\$713.20
Prepared by: Aimee H. Shaw, President - Shaw PBR								

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - August 31, 2026

REVENUE:		2026	2025	2024
	Carryover from previous year	\$120,462.89	\$108,589.65	\$102,953.98
	Donations	\$36,968.22	\$41,546.00	\$48,402.63
	Sponsorships	\$19,897.62	\$18,480.71	\$27,953.52
	Disbursements/Fundraisers	\$8,326.09	\$5,557.45	\$15,469.52
	Product Sales	\$3,019.00	\$2,818.90	\$1,318.50
	Adoptions	\$0.00	\$202.00	\$300.00
	Grants	\$0.00	\$10,000.00	\$10,000.00
TOTAL REVENUE AS OF AUGUST 31st		\$188,673.82	\$187,194.71	\$206,398.15
EXPENSES:		2026	2025	2024
	Vet/Medical Care	\$12,199.65	\$10,958.67	\$12,174.53
	Board/Financial/Legal	\$144.44	\$216.59	\$159.99
	Equipment/Auto	\$3,230.47	\$10,817.19	\$12,150.43
	Mailing/Social Media	\$1,894.78	\$1,145.62	\$1,079.24
	Marketing/Merch/Printing	\$4,382.34	\$3,340.85	\$4,705.46
	Kennels/Feed/Supplies	\$13,630.44	\$8,130.32	\$23,952.73
	PCPF	\$6,058.09	\$4,016.53	\$6,925.50
	Office/Service Charges	\$2,955.76	\$2,275.09	\$3,724.94
	Utilities	\$7,043.84	\$7,587.25	\$7,420.68
	Grounds	\$2,610.03	\$2,672.20	\$2,659.55
	Payroll, including Taxes	\$41,461.24	\$50,925.60	\$50,267.43
	Insurance	\$927.00	\$1,675.70	\$1,604.63
TOTAL EXPENSES AS OF AUGUST 31st		\$96,538.08	\$103,761.61	\$126,825.11
Checking balance as of August 31st		\$92,135.74	\$83,433.10	\$79,573.04
Prepared by: Aimee H. Shaw, President - Shaw PBR				

Shaw Pit Bull Rescue, Inc.		
Monthly Financial Statement		
August 1-31, 2026		
REVENUE:		2026
	Donations	\$3,860.72
	Sponsorships	\$3,307.00
	Disbursements/Fundraisers	\$5,215.69
	Product Sales	\$232.00
	Adoptions	\$0.00
	Grants	\$0.00
TOTAL REVENUE - AUGUST		\$12,615.41
EXPENSES:		2026
	Vet/Medical Care	\$895.67
	Board/Financial/Legal	\$0.00
	Equipment/Auto	\$738.71
	Mailing/Social Media	\$24.64
	Marketing/Merch/Printing	\$0.00
	Kennels/Feed/Supplies	\$4,856.04
	PCPF	\$883.47
	Office/Service Charges	\$310.71
	Utilities	\$1,025.06
	Grounds	\$0.00
	Payroll, including Taxes	\$4,594.31
	Insurance	\$0.00
TOTAL EXPENSES - AUGUST		\$13,328.61
Net Profit/Loss		-\$713.20
Prepared by: Aimee H. Shaw, President - Shaw PBR		

SPBR FY 2026 Revenue			
As of 8.31.26	Balance from 25:		\$120,462.89
Donations	Miscellaneous	\$7,406.95	
	BINGO	\$4,368.00	
	FB BD Fundraisers	\$1,797.06	
	Food	\$8,251.21	
	Medical	\$255.00	
	Monthly Donors	\$12,275.00	
	PCPF	\$2,615.00	\$36,968.22
Sponsorships	August	\$3,307.00	
	July	\$1,340.00	
	June	\$3,682.53	
	May	\$2,894.80	
	April	\$2,253.29	
	March	\$2,410.00	
	February	\$2,700.00	
	January	\$1,310.00	\$19,897.62
Disbursements/FR	Kroger	\$966.96	
	BFAH - Hearts for Pibbles	\$78.51	
	Caricature \$500 Match	\$1,908.72	
	Pool	\$4,876.15	
	Varina Goods	\$15.75	
	Macchi	\$480.00	\$8,326.09
Product Sales	Apparel	\$2,909.50	
	Calendars/Decals	\$109.50	
	Treats/Collars/Eggs	\$0.00	\$3,019.00
Adoptions			
			\$0.00
		\$68,210.93	\$188,673.82

FY 2026 Expenses		As of 8.31.26	
Office/Service Charges	PayPal/Square/Etc Fees	\$1,476.45	
	Adobe Creative Suite - Annual	\$419.88	
	AC Cleaner	\$36.58	
	AC Units	\$301.73	
	Batteries	\$14.91	
	Broom	\$21.14	
	JotForm	\$58.95	
	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	\$151.50	
	Water/Gatorade, etc	\$118.86	\$2,955.76
Payroll	Employee	\$5,308.56	
	Employee	\$5,626.53	
	Employee	\$11,782.74	
	CMCU	\$5,100.00	
	Social Media Manager	\$3,400.00	
	Garnishment	\$4,383.89	
	Loan - Reimbursement (Roof)	\$3,200.00	
	Payroll Taxes	\$2,659.52	\$41,461.24
Mailing/Social Media	Postage	\$1,150.00	
	Envelopes	\$82.72	
	Domains	\$155.12	
	OneStream Live - Annual	\$122.90	
	Polymailers	\$24.64	
	Stamps.com - Annual	\$132.00	
	wiabd.org - Annual	\$227.40	\$1,894.78
Vet/Medical	Apoquel	\$1,717.49	
	Azithromycin	\$49.08	
	Bravecto	\$2,796.53	
	Carprofen	\$266.05	
	Cestex	\$611.58	
	Ciprofloxacin	\$15.17	
	Denamarin 225mg	\$314.01	
	Depo-Medrol	\$59.27	
	Diphenhydramine 25mg x1000	\$21.39	
	Diphenhydramine 50mg x2000	\$64.17	
	Doxycycline 100mg x500	\$26.54	
	Dyne High Calorie Supplement	\$32.08	

	Eicosa Caps	\$47.32	
	First Aid Kits x3	\$526.87	
	Fluconazole 50mg x120	\$44.51	
	Gabapentin 100mg x2500	\$69.24	
	Gabapentin 300mg x4000	\$140.97	
	Hemostatic Gauze	\$25.41	
	Keto C-Tris Flush	\$16.99	
	Kinetic Chew	\$62.05	
	Levothyroxine .2mg x1000	\$44.45	
	Meloxidyl Oral	\$12.88	
	Methocarbomal	\$82.54	
	Microchip Registration	\$19.90	
	Nitrile Goves	\$15.17	
	Pill Containers	\$155.49	
	Pill Grinder	\$33.29	
	Probio Pill Wrap	\$518.32	
	Trazodone 150mg x500	\$36.07	
	TriCox	\$279.01	
	Vetrishield	\$58.64	
	Vials and vial stoppers	\$18.88	
	Wheelchair - Cici	\$128.29	
	Akira	\$459.71	
	Brody	\$200.00	
	Cici	\$1,890.50	
	Leroy	\$195.00	
	Macchi	\$716.04	
	Mugsy	\$124.00	
	Nico	\$304.75	\$12,199.65
Kennels/Feed/Supplies	Bleach	\$26.68	
	Can Openers	\$79.69	
	Cleaning Supplies	\$87.77	
	Disinfectant	\$185.80	
	Enrichment - Toy Storage	\$106.98	
	Food	\$4,380.84	
	Fuel for Heaters	\$892.98	
	Hay for Bedding	\$210.00	
	Heater Blower	\$271.68	
	HD Hose	\$75.93	
	KOE	\$102.01	
	Leashes	\$74.72	
	Med Box	\$25.40	
	NF Kidney Food (Cici)	\$437.25	
	Pool & Installation	\$4,800.00	

	Propane for Heaters	\$1,394.47	
	Sardines	\$32.26	
	Training Collar	\$292.85	
	Treats	\$153.13	\$13,630.44
PCPF	Food	\$3,348.64	
	Treats	\$288.50	
	Brushes	\$27.81	
	Goat/Pig Scratchers	\$150.91	
	Hay/Bedding	\$1,958.05	
	Heat Lamps/Kerosene	\$75.81	
	Hoof Trimmers	\$55.05	
	Pest Control	\$23.53	
	Supplies	\$129.79	\$6,058.09
Utilities	ELWA	\$327.44	
	FastNet	\$640.00	
	CSpire	\$1,290.85	
	Waste Pro	\$949.55	
	Four County - Cabin	\$1,415.00	
	Four County - Rescue	\$2,421.00	\$7,043.84
Grounds/Miscellaneous	Donation to Pit Stop	\$228.28	
	Exhaust Fan	\$70.61	
	Gravel/Sand & Delivery	\$810.00	
	Muck Away	\$96.29	
	Paint Brushes	\$23.68	
	Pest Control	\$222.00	
	Plumbing	\$90.06	
	Pool Chemicals	\$345.49	
	Security Cam System/Mounts	\$511.95	
	Security Lights	\$115.86	
	Sprayer	\$8.99	
	Zip Ties (HD)	\$86.82	\$2,610.03
Equipment/Auto/Tools	Fuel	\$573.88	
	Gas	\$736.53	
	Automotive Winterizer	\$69.38	
	Bennche Battery	\$74.89	
	Bennche Ignition Switch	\$56.35	
	Bennche Repair	\$161.63	
	Buick blinker repair	\$46.27	
	Fasteners	\$12.03	
	Golf cart maintenance	\$7.43	
	Maintenance	\$53.81	
	Mower Blades	\$136.62	
	Mower/Weedeater Repair	\$23.09	

	Mower Throttle Cable	\$18.82	
	Saw Blades	\$22.21	
	Shovel Handles	\$30.45	
	Starter - Mower	\$101.32	
	Tag - Suburban	\$33.87	
	Tag - Trailer	\$28.54	
	Take5 Car Wash (Buick) - Annual	\$239.88	
	Take5 Car Wash (Sub) - Annual	\$239.88	
	Tools	\$41.70	
	Weedeater	\$477.38	
	Weedeater Head	\$44.51	\$3,230.47
Marketing/Merch/Printing	Advertising	\$885.87	
	Printing	\$519.99	
	Dog Closet	\$253.11	
	Shirts	\$2,723.37	\$4,382.34
Board/Financial/Legal	Legal Filings	\$0.00	
	TaxAct & Filing	\$144.44	\$144.44
Insurance	Auto	\$927.00	
	General Liability	\$0.00	\$927.00
		\$96,538.08	\$96,538.08

August 2026 General Ledger

07.31.26	BALANCE FORWARD		\$92,848.94
08.04.26	DONATIONS - FB BD FR's	\$45.91	\$92,894.85
08.04.26	DONATIONS - Food	\$186.72	\$93,081.57
08.04.26	DONATIONS - Aug Sponsorships	\$380.00	\$93,461.57
08.04.26	DONATIONS - Monthly	\$220.00	\$93,681.57
08.04.26	DONATIONS - Cyrus Anniversary	\$5.00	\$93,686.57
08.04.26	DONATIONS - Bingo	\$30.00	\$93,716.57
08.04.26	Service Charges	(\$25.13)	\$93,691.44
08.04.26	Payroll: Week of 7.29-8.4.26	(\$793.50)	\$92,897.94
08.04.26	Employee CMCU Fund	(\$150.00)	\$92,747.94
08.04.26	Marketing: Social Media	(\$100.00)	\$92,647.94
08.04.26	Garnishment	(\$100.00)	\$92,547.94
08.04.26	Reimbursement	(\$100.00)	\$92,447.94
08.04.26	Equipment: Weedeater	(\$477.38)	\$91,970.56
08.04.26	Gas	(\$79.30)	\$91,891.26
08.04.26	Medical: Leroy	(\$195.00)	\$91,696.26
08.04.26	Utilities: WastePro	(\$123.04)	\$91,573.22
08.07.26	DONATIONS - Pool Fundraiser	\$738.15	\$92,311.37
08.07.26	DONATIONS - Bingo	\$164.00	\$92,475.37
08.07.26	DONATIONS - Monthly	\$50.00	\$92,525.37
08.07.26	DONATIONS - PCPF	\$125.00	\$92,650.37
08.07.26	DONATIONS - Aug Sponsorships	\$100.00	\$92,750.37
08.07.26	DONATIONS - Food	\$100.00	\$92,850.37
08.07.26	SALES: Shirt	\$25.00	\$92,875.37
08.07.26	Service Charges	(\$8.91)	\$92,866.46
08.07.26	PCPF: Food	(\$244.05)	\$92,622.41
08.10.26	DONATIONS - Pool Fundraiser	\$659.51	93,281.92
08.10.26	DONATIONS - PCPF	\$250.00	\$93,531.92
08.10.26	DONATIONS - Monthly	\$160.00	\$93,691.92

08.10.26	DONATIONS	\$25.00	\$93,716.92
08.10.26	DONATIONS - Aug Sponsorships	\$425.00	\$94,141.92
08.10.26	DONATIONS - Bingo	\$110.00	\$94,251.92
08.10.26	DONATIONS - \$5 Friday	\$5.00	\$94,256.92
08.10.26	Service Charges	(\$15.45)	\$94,241.47
08.11.26	DONATIONS - Pool Fundraiser	\$500.00	\$94,741.47
08.11.26	DONATIONS - Food	\$200.00	\$94,941.47
08.11.26	DONATIONS - Aug Sponsorships	\$200.00	\$95,141.47
08.11.26	DONATIONS - Monthly	\$100.00	\$95,241.47
08.11.26	Payroll: Week of 8.5-11.26	(\$627.50)	\$94,613.97
08.11.26	Employee CMCU Fund	(\$150.00)	\$94,463.97
08.11.26	Marketing: Social Media	(\$100.00)	\$94,363.97
08.11.26	Garnishment	(\$100.00)	\$94,263.97
08.11.26	Reimbursement	(\$100.00)	\$94,163.97
08.11.26	Utilities: ELWA	(\$47.49)	\$94,116.48
08.11.26	Medical: Fluconazole 50mg x120	(\$44.51)	\$94,071.97
08.12.26	DONATIONS - Pool	\$300.00	\$94,371.97
08.12.26	DONATIONS - PCPF	\$25.00	\$94,396.97
08.12.26	DONATIONS - Food	\$13.00	\$94,409.97
08.12.26	Service Charges	(\$6.96)	\$94,403.01
08.12.26	PCPF: Hay	(\$534.42)	\$93,868.59
08.12.26	PCPF: Food	(\$105.00)	\$93,763.59
08.13.26	DONATIONS - Pool	\$265.06	\$94,028.65
08.13.26	DONATIONS - Monthly	\$25.00	\$94,053.65
08.13.26	SALES: Shirt	\$25.00	\$94,078.65
08.13.26	Service Charges	(\$4.95)	\$94,073.70
08.13.26	Enrichment: Pool & Installation	(\$4,800.00)	\$89,273.70
08.14.26	DONATIONS - Pool	\$221.50	\$89,495.20
08.14.26	DONATIONS - Aug Sponsorships	\$150.00	\$89,645.20
08.14.26	DONATIONS - PCPF	\$65.00	\$89,710.20

08.14.26	DONATIONS - Food	\$50.00	\$89,760.20
08.14.26	DONATIONS - Bingo	\$30.00	\$89,790.20
08.14.26	DISBURSEMENTS: Kroger	\$339.54	\$90,129.74
08.14.26	Medical: Wheelchair for Cici	(\$128.29)	\$90,001.45
08.17.26	DONATIONS - Pool Fundraiser	\$278.55	\$90,280.00
08.17.26	DONATIONS - Monthly	\$70.00	\$90,350.00
08.17.26	DONATIONS - Food	\$26.01	\$90,376.01
08.17.26	Service Charges	(\$5.96)	\$90,370.05
08.17.26	Food	(\$33.54)	\$90,336.51
08.17.26	Medical: Eicosa Caps	(\$47.32)	\$90,289.19
08.17.26	Medical: Cici	(\$250.75)	\$90,038.44
08.18.26	DONATIONS - Pool Fundraiser	\$50.00	\$90,088.44
08.18.26	DONATIONS - Aug Sponsorships	\$100.00	\$90,188.44
08.18.26	DONATIONS - Food	\$25.00	\$90,213.44
08.18.26	SALES: Shirt	\$25.00	\$90,238.44
08.18.26	Service Charges	(\$56.25)	\$90,182.19
08.18.26	Payroll: Week of 8.12-18.26	(\$657.53)	\$89,524.66
08.18.26	Employee CMCU Fund	(\$150.00)	\$89,374.66
08.18.26	Marketing: Social Media	(\$100.00)	\$89,274.66
08.18.26	Garnishment	(\$42.59)	\$89,232.07
08.18.26	Reimbursement	(\$100.00)	\$89,132.07
08.20.26	DONATIONS - Pool Fundraiser	\$182.22	\$89,314.29
08.20.26	DONATIONS - Monthly	\$55.00	\$89,369.29
08.20.26	DONATIONS - Food	\$25.00	\$89,394.29
08.20.26	DONATIONS - Aug Sponsorships	\$100.00	\$89,494.29
08.20.26	Service Charges	(\$5.46)	\$89,488.83
08.20.26	Food	(\$22.50)	\$89,466.33
08.20.26	Utilities: Four County - Rescue	(\$375.00)	\$89,091.33
08.20.26	Utilities: Four County - Cabin	(\$244.00)	\$88,847.33
08.21.26	DONATIONS - PCPF	\$150.00	\$88,997.33

08.21.26	DONATIONS - Aug Sponsorships	\$445.00	\$89,442.33
08.21.26	DONATIONS - Monthly	\$125.00	\$89,567.33
08.21.26	DONATIONS - Food	\$170.00	\$89,737.33
08.21.26	DONATIONS - Pool Fundraiser	\$250.00	\$89,987.33
08.21.26	Service Charges	(\$18.80)	\$89,968.53
08.21.26	DONATIONS - Aug Sponsorships	\$455.00	\$90,423.53
08.21.26	DONATIONS - Pool Fundraiser	\$20.00	\$90,443.53
08.21.26	DONATIONS - Food	\$145.00	\$90,588.53
08.24.26	DONATIONS - Food	\$222.02	\$90,810.55
08.24.26	DONATIONS - Aug Sponsorships	\$800.00	\$91,610.55
08.24.26	DONATIONS - Pool Fundraiser	\$572.53	\$92,183.08
08.24.26	DONATIONS - Monthly	\$65.00	\$92,248.08
08.24.26	Service Charges	(\$32.89)	\$92,215.19
08.24.26	Fuel	(\$128.22)	\$92,086.97
08.25.26	DONATIONS - Aug Sponsorships	\$102.00	\$92,188.97
08.25.26	DONATIONS - Food	\$10.00	\$92,198.97
08.25.26	DONATIONS - Pool Fundraiser	\$681.31	\$92,880.28
08.25.26	Service Charges	(\$6.45)	\$92,873.83
08.25.26	Mailing: Poly Mailers	(\$24.64)	\$92,849.19
08.26.26	DONATIONS - Monthly	\$105.00	\$92,954.19
08.26.26	DONATIONS - Food	\$204.56	\$93,158.75
08.26.26	Service Charges	(\$12.69)	\$93,146.06
08.26.26	Payroll: Week of 8.19-25.26	(\$873.25)	\$92,272.81
08.26.26	Employee CMCU Fund	(\$150.00)	\$92,122.81
08.26.26	Marketing: Social Media	(\$100.00)	\$92,022.81
08.26.26	Reimbursement	(\$100.00)	\$91,922.81
08.31.26	DONATIONS - Pool Fundraiser	\$157.32	\$92,080.13
08.31.26	DONATIONS - Bingo	\$60.00	\$92,140.13
08.31.26	DONATIONS - Food	\$20.00	\$92,160.13
08.31.26	DONATIONS - Monthly	\$282.00	\$92,442.13

08.31.26	DONATIONS - Aug Sponsorships	\$50.00	\$92,492.13
08.31.26	DONATIONS - PCPF	\$25.00	\$92,517.13
08.31.26	DONATIONS	\$50.50	\$92,567.63
08.31.26	SALES: Shirts	\$126.00	\$92,693.63
08.31.26	Service Charges	(\$78.09)	\$92,615.54
08.31.26	Utilities: FastNet	(\$80.00)	\$92,535.54
08.31.26	Utilities: CSpire	(\$155.53)	\$92,380.01
08.31.26	Office: Gatorade	(\$29.09)	\$92,350.92
08.31.26	DONATIONS - Bingo	\$41.00	\$92,391.92
08.31.26	SALES: Shirt	\$31.00	\$92,422.92
08.31.26	Service Charges	(\$3.57)	\$92,419.35
08.31.26	Medical: Diphenhydramine 50mg	(\$32.08)	\$92,387.27
08.31.26	Equipment: Maintenance	(\$53.81)	\$92,333.46
08.31.26	Medical: Hemostatic Gauze	(\$25.41)	\$92,308.05
08.31.26	Medical: Denamarin 225 x75	(\$73.63)	\$92,234.42
08.31.26	Medical: Gabapentin 300mg x3000	(\$98.68)	\$92,135.74

2026 Donation Funds										As of 8.31.26
GENERAL FUND	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	EXPENSES
Carryover from 2025	\$120,462.89									
Donations		\$3,355.50	\$716.41	\$1,386.00	\$524.00	\$600.17	\$997.50	\$230.95	\$85.50	
Disbursements (Kroger, etc)		\$0.00	\$311.85	\$0.00	\$0.00	\$315.57	\$0.00	\$15.75	\$339.54	
Adoptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facebook Birthday Fundraisers		\$168.03	\$396.77	\$754.48	\$248.74	\$0.00	\$26.01	\$157.12	\$45.91	
Bingo		\$729.00	\$689.00	\$369.00	\$576.00	\$489.00	\$398.00	\$708.00	\$435.00	
Monthly		\$2,067.00	\$1,670.00	\$2,374.00	\$1,217.00	\$915.00	\$1,347.00	\$1,619.00	\$1,257.00	
Misc Fundraisers/Events		\$0.00	\$230.00	\$78.51	\$0.00	\$0.00	\$1,908.72	\$0.00	\$4,876.15	
Sales		\$109.50	\$0.00	\$141.50	\$673.50	\$187.50	\$1,255.50	\$294.00	\$232.00	
Sponsorships		\$1,510.00	\$2,930.00	\$1,740.00	\$2,042.59	\$4,494.80	\$2,182.53	\$1,015.00	\$3,307.00	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$120,462.89	\$7,939.03	\$6,944.03	\$6,843.49	\$5,281.83	\$7,002.04	\$8,115.26	\$4,039.82	\$10,578.10	\$75,441.72
SPECIFIC FUNDS	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	EXPENSES
Medical										\$11,258.18
Food		\$185.00	\$845.00	\$1,307.19	\$1,245.00	\$2,264.71	\$431.00	\$598.00	\$1,397.31	\$4,099.54
PCPF		\$185.00	\$520.00	\$475.00	\$475.00	\$450.00	\$450.00	\$450.00	\$640.00	\$5,738.64
		\$370.00	\$1,365.00	\$1,782.19	\$1,720.00	\$2,714.71	\$881.00	\$1,048.00	\$2,037.31	\$21,096.36
	\$120,462.89	\$8,309.03	\$8,309.03	\$8,625.68	\$7,001.83	\$9,716.75	\$8,996.26	\$5,087.82	\$12,615.41	\$96,538.08

PCPF via SPBR 2026		8.31.26
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	\$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	\$475.00	\$4,623.75
April Debits	-\$1,540.41	\$3,083.34
May Credits	\$450.00	\$3,533.34
May Debits	-\$283.91	\$3,249.43
June Credits	\$450.00	\$3,699.43
June Debits	-\$875.89	\$2,823.54
July Credits	\$450.00	\$3,273.54
July Debits	-\$543.01	\$2,730.53
August Credits	\$640.00	\$3,370.53
August Debits	-\$883.47	\$2,487.06
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
3.27.26	IDEXX Ear Cytology	\$40.00	\$4,622.49
	SDMA/TT4	\$75.00	\$4,547.49
	Venipuncture	\$10.50	\$4,536.99
3.31.26	Vials and stoppers	\$18.88	\$4,518.11
4.1.26	Bravecto x40	\$1,129.25	\$3,388.86
4.6.26	Cytopoint Injection Fee	\$14.75	\$3,374.11
	Cytopoint 40mg/ml	\$85.00	\$3,289.11
	Librela Injection Fee	\$14.00	\$3,275.11
	Librela 10 mg/ml	\$81.66	\$3,193.45
4.7.26	Weekly Pill Cases x 14	\$107.73	\$3,085.72
4.11.26	Dyne High Calorie Liquid Supplement	\$32.08	\$3,053.64
4.13.26	Denamarin 225mg x120	\$119.98	\$2,933.66
4.15.26	Revolution Plus x15	\$337.82	\$2,595.84
4.28.26	Carprovet 100mg x 360	\$133.83	\$2,462.01
	Office Visit	\$17.00	\$2,445.01
	Methocarbamol 500mg x60	\$39.50	\$2,405.51
	Librela 10mg/ml	\$81.66	\$2,323.85
	Librela 5mg/ml	\$75.30	\$2,248.55
	Digital Radiographic Study (2 view)	\$246.25	\$2,002.30

4.29.26	Methocarbomal 500mg x1000	\$50.54	\$1,951.76
4.30.26	FIRST AID KIT/SUPPLIES:		\$1,951.76
	Tick Removal Tool	\$5.10	\$1,946.66
	Diphenhydramine 25mg x400	\$9.22	\$1,937.44
	Antiseptic Towelettes	\$8.01	\$1,929.43
	Eye Lubrication Gel	\$14.43	\$1,915.00
	Activated Charcoal	\$18.95	\$1,896.05
	Cold/Hot Compresses	\$10.06	\$1,885.99
	Hemostatic Sponge	\$6.95	\$1,879.04
	Bandages - Elastic	\$11.62	\$1,867.42
	Syringe - Oral, 60cc	\$1.96	\$1,865.46
	Forceps	\$9.95	\$1,855.51
	Blunt nose scissors	\$4.95	\$1,850.56
	Petroleum jelly tubes	\$4.44	\$1,846.12
	Rubbing Alcohol Solution	\$5.27	\$1,840.85
	Hydrogen Peroxide spray	\$3.60	\$1,837.25
	Iodine wipes	\$6.50	\$1,830.75
	Hydrocortizone Cream	\$6.90	\$1,823.85
	Surgical/suture/stapler kit	\$78.23	\$1,745.62
	Plastic Adhesive Bandage	\$1.07	\$1,744.55
	Bandage Wrap	\$22.27	\$1,722.28
	Gauze	\$13.63	\$1,708.65
	Adhesive Pads	\$28.11	\$1,680.54
	Waterproof Tape	\$23.40	\$1,657.14
	Iodine Spray	\$4.28	\$1,652.86
	Triple Antibiotic Ointment	\$2.85	\$1,650.01
	Styptic Powder	\$5.86	\$1,644.15
	Eye Wash	\$3.28	\$1,640.87
	Digital Thermometer	\$7.54	\$1,633.33
	Exam Gloves	\$17.94	\$1,615.39
	Chlorhexidine Solution	\$6.32	\$1,609.07
	Swat Ointment	\$10.95	\$1,598.12
	Antibiotic Spray	\$15.73	\$1,582.39
5.7.26	Gabapentin 100mg x2000	\$48.82	\$1,533.57
	Gabapentin 300mg x1000	\$42.29	\$1,491.28
5.8.26	Exam	\$54.40	\$1,436.88
	IDEXX Snap Triple Test	\$60.00	\$1,376.88
	Fecal Exam, Flotation	\$28.25	\$1,348.63
	Rabies - 1 Year	\$27.50	\$1,321.13
	FVRCP Vaccination	\$31.00	\$1,290.13
	Leukemia Vaccination	\$45.50	\$1,244.63
5.12.26	Office Visit	\$17.00	\$1,227.63
	Librela Injection Fee	\$14.00	\$1,213.63

	Librela 15 mg/ml	\$93.00	\$1,120.63
5.13.26	Apoquel Tab 16mg x400	\$826.22	\$294.41
5.15.26	Vetrishield Plus Chew Sm	\$23.32	\$271.09
	Vetrishield Plus Chew Lg	\$35.32	\$235.77
6.8.26	Cytopoint Injection Fee	\$14.75	\$221.02
	Cytopoint 40mg/ml	\$85.00	\$136.02
	Librela Injection Fee	\$14.00	\$122.02
	Librela 10mg/ml	\$81.66	\$40.36
6.12.26	Depo-Medrol 40mg 5cc	\$59.27	-\$18.91
	Azithromycin 200mg/5ml 15ml x6	\$49.08	-\$67.99
6.22.26	Carprovet 100mg x360	\$133.12	-\$201.11
	Bravecto x20	\$564.44	-\$765.55
	Probiotic Pill Wrap x12	\$103.18	-\$868.73
7.6.26	Probiotic Pill Wrap x24	\$206.56	-\$1,075.29
	Bravecto x20	\$564.96	-\$1,640.25
7.8.26	Cytopoint Injection Fee	\$14.75	-\$1,655.00
	Cytopoint 40mg/ml	\$85.00	-\$1,740.00
	Librela Injection Fee	\$14.00	-\$1,754.00
	Librela 10mg/ml	\$88.00	-\$1,842.00
7.14.26	Kinetic Complete Soft Chew 120-ct	\$62.05	-\$1,904.05
7.24.26	Trazodone 150mg x500	\$36.07	-\$1,940.12
	Gabapentin 100mg x500	\$20.42	-\$1,960.54
8.7.26	Librela Injection Fee	\$14.00	-\$1,974.54
	Librela 10 mg/ml	\$88.00	-\$2,062.54
	Cytopoint Injection Fee	\$14.75	-\$2,077.29
	Cytopoint 40mg/ml	\$85.00	-\$2,162.29
	Cytopoint 10mg/ml	\$49.00	-\$2,211.29
8.11.26	Fluconazole 50mg 120	\$44.51	-\$2,255.80
8.13.26	Cici Wheelchair	\$128.29	-\$2,384.09
8.17.26	Eicosa Caps 41-70lb x120	\$47.32	-\$2,431.41
8.31.26	Denamarin 225mg x75	\$73.63	-\$2,505.04
	Diphenhydramine 50mg x1000	\$32.08	-\$2,537.12
	Hemostatic Gauze	\$25.41	-\$2,562.53
	Gabapentin 300mg x3000	\$98.68	-\$2,661.21

2025 Statistics							
		Transfer				Died	
Month	Surrenders	Requests	Intake	Euthanized	Returns	in Care	Adopted
January			1				
February			0				
March			0				
April			0			1 (Brody)	
May			0				
June			0				
July			0			1 (Leroy)	
August			0				
September							
October							
November							
December							
TOTALS							