

Shaw Pit Bull Rescue, Inc.

2026 Monthly Financial Statement Comparisons

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
Donations	\$6,689.53	\$4,368.30	\$6,145.67	\$4,102.04	\$4,718.88	\$3,527.01	\$3,538.07
Sponsorships	\$1,510.00	\$2,930.00	\$2,010.00	\$2,223.29	\$4,494.80	\$2,182.53	\$1,240.00
Disbursements/Fundraisers	\$0.00	\$541.85	\$328.51	\$0.00	\$315.57	\$1,908.72	\$15.75
Product Sales	\$109.50	\$0.00	\$141.50	\$676.50	\$187.50	\$1,378.00	\$294.00
Adoptions	\$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	
TOTAL REVENUE	\$8,309.03	\$7,840.15	\$8,625.68	\$7,001.83	\$9,716.75	\$8,996.26	\$5,087.82
Vet/Medical	\$2,439.84	\$528.47	\$1,860.29	\$1,634.99	\$2,487.88	\$1,260.50	\$1,092.01
Financial/Legal	\$144.44	\$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
Mailing/Social Media	\$657.58	\$84.83	\$47.36	\$100.00	\$250.00	\$290.03	\$440.34
Marketing/Merch/Printing	\$0.00	\$392.77	\$24.00	\$318.80	\$1,388.05	\$1,009.93	\$1,248.79
Kennels/Feed/Supplies	\$3,421.56	\$789.69	\$604.58	\$1,270.10	\$128.74	\$1,990.70	\$560.03
PCPF	\$564.59	\$894.95	\$271.86	\$1,540.41	\$283.91	\$1,075.89	\$543.01
Office/Service Charges	\$814.17	\$282.83	\$316.27	\$340.47	\$223.45	\$252.49	\$415.37
Utilities	\$876.12	\$1,213.67	\$729.18	\$644.35	\$673.23	\$928.99	\$953.24
Grounds	\$538.97	\$104.98	\$212.28	\$484.57	\$459.23	\$810.00	\$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
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$927.00	\$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
Net Profit/Loss	-\$7,033.58	-\$1,431.46	-\$2,671.99	-\$4,780.54	-\$1,969.56	-\$4,915.22	-\$5,747.60
Prepared by: Aimee H. Shaw, President - Shaw PBR							

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - July 31, 2026

REVENUE:		2026	2025	2024
	Carryover from previous year	\$120,462.89	\$108,589.65	\$102,953.98
	Donations	\$33,107.50	\$37,503.29	\$40,770.07
	Sponsorships	\$16,590.62	\$15,753.11	\$21,841.20
	Disbursements/Fundraisers	\$3,110.40	\$5,208.78	\$14,394.70
	Product Sales	\$2,787.00	\$2,719.40	\$1,121.50
	Adoptions	\$0.00	\$102.00	\$300.00
	Grants	\$0.00	\$10,000.00	\$10,000.00
TOTAL REVENUE AS OF JULY 31st		\$176,058.41	\$179,876.23	\$191,381.45
EXPENSES:		2026	2025	2024
	Vet/Medical Care	\$11,303.98	\$10,019.04	\$9,727.62
	Board/Financial/Legal	\$144.44	\$216.59	\$159.99
	Equipment/Auto	\$2,491.76	\$10,584.10	\$10,711.27
	Mailing/Social Media	\$1,870.14	\$1,065.28	\$827.50
	Marketing/Merch/Printing	\$4,382.34	\$3,340.85	\$4,535.50
	Kennels/Feed/Supplies	\$8,774.40	\$8,001.97	\$20,762.82
	PCPF	\$5,174.62	\$3,341.75	\$5,921.80
	Office/Service Charges	\$2,645.05	\$2,091.48	\$3,494.63
	Utilities	\$6,018.78	\$6,373.53	\$6,155.86
	Grounds	\$2,610.03	\$2,672.20	\$2,052.02
	Payroll, including Taxes	\$36,866.93	\$45,508.44	\$44,763.21
	Insurance	\$927.00	\$615.00	\$693.00
TOTAL EXPENSES AS OF JULY 31st		\$83,209.47	\$93,830.23	\$109,805.22
Checking balance as of July 31st		\$92,848.94	\$86,046.00	\$81,576.23
Prepared by: Aimee H. Shaw, President - Shaw PBR				

Shaw Pit Bull Rescue, Inc.		
Monthly Financial Statement		
July 1-31, 2026		
REVENUE:		2026
	Donations	\$3,538.07
	Sponsorships	\$1,240.00
	Disbursements/Fundraisers	\$15.75
	Product Sales	\$294.00
	Adoptions	\$0.00
	Grants	\$0.00
TOTAL REVENUE - JULY		\$5,087.82
EXPENSES:		2026
	Vet/Medical Care	\$1,092.01
	Board/Financial/Legal	\$0.00
	Equipment/Auto	\$353.61
	Mailing/Social Media	\$440.34
	Marketing/Merch/Printing	\$1,248.79
	Kennels/Feed/Supplies	\$560.03
	PCPF	\$543.01
	Office/Service Charges	\$415.37
	Utilities	\$953.24
	Grounds	\$0.00
	Payroll, including Taxes	\$5,229.02
	Insurance	\$0.00
TOTAL EXPENSES - JULY		\$10,835.42
Net Profit/Loss		-\$5,747.60
Prepared by: Aimee H. Shaw, President - Shaw PBR		

July 2026 General Ledger

06.30.26	BALANCE FORWARD		\$98,596.54
07.02.26	DONATIONS - July Sponsorships	\$230.00	\$98,826.54
07.02.26	DONATIONS - Food	\$50.00	\$98,876.54
07.02.26	DONATIONS - Monthly	(\$25.00)	\$98,851.54
07.02.26	DONATIONS - PCPF	\$10.00	\$98,861.54
07.02.26	SALES: Shirts	\$60.00	\$98,921.54
07.02.26	Service Charges	(\$12.73)	\$98,908.81
07.02.21	Social Media: Domains	(\$40.34)	\$98,868.47
07.02.26	Fuel	(\$104.00)	\$98,764.47
07.06.26	DONATIONS - Food	\$50.00	\$98,814.47
07.06.26	DONATIONS - FB BD FR's	\$50.00	\$98,864.47
07.06.26	DONATIONS - Bingo	\$199.00	\$99,063.47
07.06.26	DONATIONS - Monthly	\$195.00	\$99,258.47
07.06.26	DONATIONS - July Sponsorships	\$110.00	\$99,368.47
07.06.26	Service Charges	(\$12.88)	\$99,355.59
07.06.26	DISBURSEMENTS: Varina	\$15.75	\$99,371.34
07.06.26	Marketing: JotForm	(\$19.95)	\$99,351.39
07.06.26	Marketing: Shirts SSVH	(\$1,248.79)	\$98,102.60
07.06.26	Utilities: WastePro	(\$118.61)	\$97,983.33
07.09.26	DONATIONS	\$31.61	\$98,014.94
07.09.26	DONATIONS - Food	\$98.00	\$98,112.94
07.09.26	DONATIONS - PCPF	\$25.00	\$98,137.94
07.09.26	DONATIONS - Bingo	\$82.00	\$98,219.94
07.09.26	DONATIONS - \$10 Tuesday	\$20.00	\$98,239.94
07.09.26	DONATIONS - July Sponsorships	\$325.00	\$98,564.94
07.09.26	DONATIONS - Monthly	\$35.00	\$98,599.94
07.09.26	SALES: Shirts	\$58.00	\$98,657.94
07.09.26	Service Charges	(\$16.92)	\$98,641.02
07.09.26	Food - Cici Sardines/Tuna/Chicken	(\$44.63)	\$98,596.39

07.09.26	Medical: Priobo Wrap x24	(\$206.56)	\$98,389.83
07.09.26	Medical: Bravecto x20	(\$564.96)	\$97,824.87
07.09.26	Payroll: Week of 7.1-7.26	(\$465.00)	\$97,359.87
07.09.26	Employee CMCU Fund	(\$150.00)	\$97,209.87
07.09.26	Marketing: Social Media	(\$100.00)	\$97,109.87
07.09.26	Garnishment	(\$220.00)	\$96,889.87
07.09.26	Reimbursement	(\$100.00)	\$96,789.87
07.09.26	Equipment: Weedeater Head	(\$44.51)	\$96,745.36
07.09.26	Kennels: Medical Box	(\$25.40)	\$96,719.96
07.14.26	DONATIONS - July Sponsorships	\$250.00	\$96,969.96
07.14.26	DONATIONS - PCPF	\$65.00	\$97,034.96
07.14.26	DONATIONS - \$5F	\$5.00	\$97,039.96
07.14.26	DONATIONS - Tuna	\$25.00	\$97,064.96
07.14.26	DONATIONS - Monthly	\$377.00	\$97,441.96
07.14.26	DONATIONS - Bingo	\$46.00	\$97,487.96
07.14.26	SALES: Shirts	\$115.00	\$97,602.96
07.14.26	Service Charges	(\$10.63)	\$97,592.33
07.14.26	PCPF: Food	(\$244.05)	\$97,348.28
07.14.26	Utilities: ELWA	(\$42.40)	\$97,305.88
07.14.25	DONATIONS - Food	\$75.00	\$97,380.88
07.16.26	DONATIONS - Sardines	\$10.00	\$97,390.88
07.16.26	DONATIONS - Bingo	\$47.00	\$97,437.88
07.16.26	DONATIONS - Food	\$250.00	\$97,687.88
07.16.26	DONATIONS - Monthly	\$250.00	\$97,937.88
07.16.26	DONATIONS	\$100.00	\$98,037.88
07.16.26	DONATIONS - Monthly	(\$250.00)	\$97,787.88
07.16.26	Service Charges	(\$4.48)	\$97,783.40
07.16.26	Payroll: Week of 7.8-14.26	(\$643.50)	\$97,139.90
07.16.26	Employee CMCU Fund	(\$150.00)	\$96,989.90
07.16.26	Marketing: Social Media	(\$100.00)	\$96,889.90

07.16.26	Garnishment	(\$220.00)	\$96,669.90
07.16.26	Reimbursement	(\$100.00)	\$96,569.90
07.16.26	Utilities: Four County (Rescue)	(\$306.00)	\$96,263.90
07.16.26	Utilities: Four County (Cabin)	(\$240.00)	\$96,023.90
07.16.26	Postage	(\$400.00)	\$95,623.90
07.16.26	Medical: Cici	(\$201.75)	\$95,422.15
07.16.26	Medical: Kinetic Chew x120	(\$62.05)	\$95,360.10
07.16.26	Office: AC Cleaner	(\$36.58)	\$95,323.52
07.20.26	DONATIONS - FB BD FR's	\$51.52	\$95,375.04
07.20.26	DONATIONS - Food	\$40.00	\$95,415.04
07.20.26	DONATIONS - July Sponsorships	\$175.00	\$95,590.04
07.20.26	DONATIONS - Monthly	\$75.00	\$95,665.04
07.20.26	DONATIONS - Bingo	\$136.00	\$95,801.04
07.20.26	Service Charges	(\$5.96)	\$95,795.08
07.20.26	TAXES: May 2026	(\$328.35)	\$95,466.73
07.20.26	TAXES: June 2026	(\$181.33)	\$95,285.40
07.20.26	Office: Med Room AC	(\$166.92)	\$95,118.48
07.23.26	DONATIONS - Monthly	\$65.00	\$95,183.48
07.23.26	DONATIONS	\$170.00	\$95,353.48
07.23.26	DONATIONS - FB BD FR's	\$5.60	\$95,359.08
07.23.26	SALES: Shirt	\$30.00	\$95,389.08
07.23.26	Payroll: Week of 7.15-21.26	(\$650.00)	\$94,739.08
07.23.26	Employee CMCU Fund	(\$150.00)	\$94,589.08
07.23.26	Marketing: Social Media	(\$100.00)	\$94,489.08
07.23.26	Garnishment	(\$220.00)	\$94,269.08
07.23.26	Reimbursement	(\$100.00)	\$94,169.08
07.23.26	Equipment: Bennche Ignition Switch	(\$56.35)	\$94,112.73
07.23.26	PCPF: Food	(\$298.96)	\$93,813.77
07.23.26	Food	(\$490.00)	\$93,323.77
07.27.26	DONATIONS - Monthly	\$240.00	\$93,563.77

07.27.26	DONATIONS - \$5 Friday	\$5.00	\$93,568.77
07.27.26	DONATIONS - July Sponsorships	\$125.00	\$93,693.77
07.27.26	DONATIONS - PCPF	\$25.00	\$93,718.77
07.27.26	DONATIONS - Bingo	\$30.00	\$93,748.77
07.27.26	SALES: Shirt	\$31.00	\$93,779.77
07.27.26	Service Charges	(\$20.37)	\$93,759.40
07.27.26	Utilities: CSpire	(\$166.23)	\$93,593.17
07.27.26	Medical: Gabapentin 100mg x500	(\$20.42)	\$93,572.75
07.27.26	Medical: Trazodone 150mg x500	(\$36.07)	\$93,536.68
07.28.26	DONATIONS - FB BD FR's	\$50.00	\$93,586.68
07.28.26	DONATIONS - Bingo	\$72.00	\$93,658.68
07.28.26	DONATIONS - Monthly	\$400.00	\$94,058.68
07.28.26	DONATIONS - PCPF	\$100.00	\$94,158.68
07.28.26	Service Charges	(\$14.77)	\$94,143.91
07.28.26	Payroll: Week of 7.22-28.26	(\$561.70)	\$93,582.21
07.28.26	Employee CMCU Fund	(\$150.00)	\$93,432.21
07.28.26	Marketing: Social Media	(\$100.00)	\$93,332.21
07.28.26	Garnishment	(\$191.30)	\$93,140.91
07.28.26	Reimbursement	(\$100.00)	\$93,040.91
07.28.26	TAXES: July (\$468.16)	(\$247.84)	\$92,793.07
07.28.26	Fuel	(\$118.23)	\$92,674.84
07.28.26	Office: Water/Gatorade	(\$49.77)	\$92,625.07
07.31.26	DONATIONS - Monthly	\$257.00	\$92,882.07
07.31.26	DONATIONS - Bingo	\$96.00	\$92,978.07
07.31.26	DONATIONS - July Sponsorships	\$25.00	\$93,003.07
07.31.26	Service Charges	(\$43.61)	\$92,959.46
07.31.26	Utilities: FastNet	(\$80.00)	\$92,879.46
07.31.26	Equipment: Mower/Weedeater Rep	(\$23.09)	\$92,856.37
07.31.26	Equipment: Golf Cart Maintenance	(\$7.43)	\$92,848.94

SPBR FY 2026 Revenue			
As of 7.31.26	Balance from 25:		\$120,462.89
Donations	Miscellaneous	\$7,321.45	
	BINGO	\$3,933.00	
	FB BD Fundraisers	\$1,751.15	
	Food	\$6,853.90	
	Medical	\$255.00	
	Monthly Donors	\$11,018.00	
	PCPF	\$1,975.00	\$33,107.50
Sponsorships	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	\$16,590.62
Disbursements/FR	Kroger	\$627.42	
	BFAH - Hearts for Pibbles	\$78.51	
	Caricature \$500 Match	\$1,908.72	
	Varina Goods	\$15.75	
	Macchi	\$480.00	\$3,110.40
Product Sales	Apparel	\$2,677.50	
	Calendars/Decals	\$109.50	
	Treats/Collars/Eggs	\$0.00	\$2,787.00
Adoptions			
			\$0.00
		\$55,595.52	\$176,058.41

FY 2026 Expenses		As of 7.31.26		
Office/Service Charges	PayPal/Square/Etc Fees	\$1,194.83		
	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	\$89.77	\$2,645.05	
Payroll	Staff	\$4,710.69		
	Staff	\$4,759.03		
	Staff	\$10,296.39		
	CMCU	\$4,500.00		
	Social Media Manager	\$3,000.00		
	Garnishment	\$4,141.30		
	Loan - Reimbursement (Roof)	\$2,800.00		
	Payroll Taxes	\$2,659.52	\$36,866.93	
Mailing/Social Media	Postage	\$1,150.00		
	Envelopes	\$82.72		
	Domains	\$155.12		
	OneStream Live - Annual	\$122.90		
	Stamps.com - Annual	\$132.00		
	wiabd.org - Annual	\$227.40	\$1,870.14	
Vet/Medical	Apoquel	\$1,717.49		
	Azithromycin	\$49.08		
	Bravecto	\$2,796.53		
	Carprofen	\$266.05		
	Cestex	\$611.58		
	Ciprofloxacin	\$15.17		
	Denamarin 225mg	\$240.38		
	Depo-Medrol	\$59.27		
	Diphenhydramine 25mg x1000	\$21.39		
	Diphenhydramine 50mg x1000	\$32.09		
	Doxycycline 100mg x500	\$26.54		
	Dyne High Calorie Supplement	\$32.08		
	First Aid Kits x3	\$526.87		

	Gabapentin 100mg x2500	\$69.24		
	Gabapentin 300mg x1000	\$42.29		
	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		
	Akira	\$459.71		
	Brody	\$200.00		
	Cici	\$1,639.75		
	Macchi	\$716.04		
	Mugsy	\$124.00		
	Nico	\$304.75	\$11,303.98	
Kennels/Feed/Supplies	Bleach	\$26.68		
	Can Openers	\$79.69		
	Cleaning Supplies	\$87.77		
	Disinfectant	\$185.80		
	Enrichment - Toy Storage	\$106.98		
	Food	\$4,324.80		
	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		
	Propane for Heaters	\$1,394.47		
	Sardines	\$32.26		
	Training Collar	\$292.85		
	Treats	\$153.13	\$8,774.40	
PCPF	Food	\$2,999.59		
	Treats	\$288.50		
	Brushes	\$27.81		

	Goat/Pig Scratchers	\$150.91		
	Hay/Bedding	\$1,423.63		
	Heat Lamps/Kerosene	\$75.81		
	Hoof Trimmers	\$55.05		
	Pest Control	\$23.53		
	Supplies	\$129.79	\$5,174.62	
Utilities	ELWA	\$279.95		
	FastNet	\$560.00		
	CSpire	\$1,135.32		
	Waste Pro	\$826.51		
	Four County - Cabin	\$1,171.00		
	Four County - Rescue	\$2,046.00	\$6,018.78	
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	\$445.66		
	Gas	\$657.23		
	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		
	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 Head	\$44.51	\$2,491.76	
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	
		\$83,209.47	\$83,209.47	

2026 Donation Funds									As of 7.31.26
GENERAL FUND	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	EXPENSES
Carryover from 2025	\$120,462.89								
Donations		\$3,355.50	\$716.41	\$1,386.00	\$524.00	\$600.17	\$997.50	\$230.95	
Disbursements (Kroger, etc)		\$0.00	\$311.85	\$0.00	\$0.00	\$315.57	\$0.00	\$15.75	
Adoptions		\$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	
Bingo		\$729.00	\$689.00	\$369.00	\$576.00	\$489.00	\$398.00	\$708.00	
Monthly		\$2,067.00	\$1,670.00	\$2,374.00	\$1,217.00	\$915.00	\$1,347.00	\$1,619.00	
Misc Fundraisers/Events		\$0.00	\$230.00	\$78.51	\$0.00	\$0.00	\$1,908.72	\$0.00	
Sales		\$109.50	\$0.00	\$141.50	\$673.50	\$187.50	\$1,255.50	\$294.00	
Sponsorships		\$1,510.00	\$2,930.00	\$1,740.00	\$2,042.59	\$4,494.80	\$2,182.53	\$1,015.00	
Grants		\$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	\$63,948.29
SPECIFIC FUNDS	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	EXPENSES
Medical									\$10,362.51
Food		\$185.00	\$845.00	\$1,307.19	\$1,245.00	\$2,264.71	\$431.00	\$598.00	\$4,043.50
PCPF		\$185.00	\$520.00	\$475.00	\$475.00	\$450.00	\$450.00	\$450.00	\$4,855.17
		\$370.00	\$1,365.00	\$1,782.19	\$1,720.00	\$2,714.71	\$881.00	\$1,048.00	\$19,261.18
	\$120,462.89	\$8,309.03	\$8,309.03	\$8,625.68	\$7,001.83	\$9,716.75	\$8,996.26	\$5,087.82	\$83,209.47

PCPF via SPBR 2026		7.31.26
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	\$3,817.25
June Credits	\$450.00	\$4,267.25
June Debits	\$875.89	\$5,143.14
July Credits	\$450.00	\$5,593.14
July Debits	-\$543.01	\$5,050.13
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
3.27.26	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

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							
September							
October							
November							
December							
TOTALS							