

Treasurer's Report

04/01/2026 - 06/30/2026

Carroll County Animal Protection League

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual Donations					
Direct donations	\$4,539.18	-	\$7,924.18	\$25,000.00	-\$17,075.82
Individual Donations Totals	\$4,539.18	-	\$7,924.18	\$25,000.00	-\$17,075.82
Fundraising					
Benefit dinner	-	-	-	\$13,000.00	-\$13,000.00
Spaghetti dinner	\$1,194.00	\$353.00	\$841.00	\$1,900.00	-\$1,059.00
Photos with Santa	-	-	-	\$400.00	-\$400.00
Other events	\$674.50	\$70.95	\$686.55	\$800.00	-\$113.45
Retail sales	\$476.00	-	\$476.00	\$500.00	-\$24.00
Fundraising Totals	\$2,344.50	-\$423.95	\$2,003.55	\$16,600.00	-\$14,596.45
Grants					
Stark Community Foundation - Douglas L. Houck Charitable Fund	-	-	\$10,270.00	\$10,270.00	-
Grants - miscellaneous	\$650.00	-	\$2,322.00	\$5,000.00	-\$2,678.00
Grants Totals	\$650.00	-	\$12,592.00	\$15,270.00	-\$2,678.00
Adoption Revenue					
Adoption fees	\$668.75	-	\$668.75	\$11,800.00	-\$11,131.25
Adoption donations	-	-	-	\$530.00	-\$530.00
Adoption Revenue Totals	\$668.75	-	\$668.75	\$12,330.00	-\$11,661.25
Other Income					
INR royalties	\$2,023.95	-	\$4,021.27	\$7,500.00	-\$3,478.73
Bank interest	\$838.75	-	\$1,662.12	\$3,200.00	-\$1,537.88
Other Income Totals	\$2,862.70	-	\$5,683.39	\$10,700.00	-\$5,016.61
Memberships					
2026 Dues	\$210.00	-	\$765.00	\$2,200.00	-\$1,435.00
2027 Dues	-	-	-	\$1,500.00	-\$1,500.00
Memberships Totals	\$210.00	-	\$765.00	\$3,700.00	-\$2,935.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
General Operating Expenses					
Insurance	-	-	-\$1,292.00	-\$7,500.00	\$6,208.00
Security System (inc. cameras)	-	\$777.21	-\$2,380.14	-\$4,000.00	\$1,619.86
Accounting fees	-	-	-	-\$3,200.00	\$3,200.00
Electricity	-	\$782.96	-\$1,781.92	-\$3,000.00	\$1,218.08
Lawn care	-	\$800.00	-\$800.00	-\$2,800.00	\$2,000.00
Repairs and maintenance	-	-	-\$450.00	-\$2,400.00	\$1,950.00
Telephone/Internet	-	\$368.36	-\$676.72	-\$2,250.00	\$1,573.28
Office supplies	\$70.92	\$422.02	-\$934.84	-\$1,000.00	\$65.16
General cleaning supplies	-	\$139.56	-\$139.56	-\$500.00	\$360.44
Software licensing fees	-	-	-\$301.41	-\$500.00	\$198.59
Postage/PO Box	-	\$78.00	-\$156.00	-\$500.00	\$344.00
Website, email, and domain fees	-	-	-\$398.07	-\$400.00	\$1.93
Training	-	-	-	-\$300.00	\$300.00
Marketing	-	\$29.97	-\$29.97	-\$300.00	\$270.03
Ohio Attorney General filing fee	-	-	-	-\$200.00	\$200.00
Miscellaneous supplies (breakroom supplies, mats, shovels, etc.)	-	\$410.04	-\$633.91	-\$1,000.00	\$366.09
Dues and subscriptions	-	\$64.99	-\$66.99	-\$100.00	\$33.01
Miscellaneous fees	\$100.05	\$6.00	-\$37.00	-\$50.00	\$13.00
General Operating Expenses Totals	\$170.97	-\$3,879.11	-\$10,078.53	-\$30,000.00	\$19,921.47
Animal Care Supply Expenses					
Dog & Cat food	-	\$332.26	-\$332.26	-\$1,500.00	\$1,167.74
Vaccinations/Medications	-	\$816.67	-\$816.67	-\$2,500.00	\$1,683.33
Clinic supplies	-	\$761.98	-\$761.98	-\$3,200.00	\$2,438.02
Grooming supplies	-	-	-	-\$300.00	\$300.00
Sanitation supplies (inc. PPE)	-	\$684.61	-\$684.61	-\$2,000.00	\$1,315.39
Dog and cat beds	-	-	-\$3,673.17	-\$3,800.00	\$126.83
Miscellaneous (leashes, bowls, litter boxes, toys, etc.)	\$29.99	\$2,440.10	-\$2,479.97	-\$1,500.00	-\$979.97
Animal Care Supply Expenses Totals	\$29.99	-\$5,035.62	-\$8,748.66	-\$14,800.00	\$6,051.34
Payroll					
Payroll Totals	-	-	-	-\$33,800.00	\$33,800.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Furniture, Fixtures, & Equipment					
Animal transport vehicle	-	-	-	-\$16,000.00	\$16,000.00
Monument sign	-	-	-	-\$5,000.00	\$5,000.00
Washer & dryer	-	-	-	-\$3,000.00	\$3,000.00
Kennel spray, wash, and rinse system	-	\$55.98	-\$55.98	-\$1,000.00	\$944.02
Outdoor equipment (snow blower, leaf blower, etc.)	-	\$776.21	-\$861.59	-\$1,000.00	\$138.41
Shelving & tables	-	\$277.04	-\$412.45	-\$500.00	\$87.55
Fire extinguishers	-	\$328.82	-\$328.82	-\$500.00	\$171.18
Furniture	-	\$363.61	-\$626.79	-\$300.00	-\$326.79
Clinic refrigerator	-	-	-	-\$200.00	\$200.00
Furniture, Fixtures, & Equipment Totals	-	-\$1,801.66	-\$2,285.63	-\$27,500.00	\$25,214.37
Transportation Expenses					
Transportation Expenses Totals	-	-	-	-\$4,000.00	\$4,000.00
Property Improvements					
Parking lot expansion	-	\$4,304.00	-\$4,304.00	-\$4,500.00	\$196.00
Washer & dryer hook-up	-	-	-	-\$1,000.00	\$1,000.00
Property Improvements Totals	-	-\$4,304.00	-\$4,304.00	-\$5,500.00	\$1,196.00
General Fund Totals	\$11,476.09	-\$15,444.34	\$4,220.05	-\$32,000.00	\$36,220.05
Spay/Neuter Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Spay/Neuter Income					
Restricted Donations	-	-	-	-	-
Spay/Neuter Income Totals	-	-	-	-	-
Spay/Neuter Expenses					
Community animals spay/neuter subsidy	-	\$842.00	-\$842.00	-\$3,000.00	\$2,158.00
Shelter animals spay/neuter	-	\$1,072.55	-\$1,072.55	-\$13,000.00	\$11,927.45
Spay/Neuter Expenses Totals	-	-\$1,914.55	-\$1,914.55	-\$16,000.00	\$14,085.45
Spay/Neuter Fund Totals	-	-\$1,914.55	-\$1,914.55	-\$16,000.00	\$14,085.45

Medical Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Medical Fund Income					
Restricted Donations	-	-	-	-	-
Medical Fund Income Totals	-	-	-	-	-
Medical Expenses					
External Veterinary Fees (excl. spay/neuter)	-	\$1,258.39	-\$1,258.39	-\$10,000.00	\$8,741.61
Medical Expenses Totals	-	-\$1,258.39	-\$1,258.39	-\$10,000.00	\$8,741.61
Medical Fund Totals	-	-\$1,258.39	-\$1,258.39	-\$10,000.00	\$8,741.61
Grand Totals					
	\$11,476.09	-\$18,617.28	\$1,047.11	-\$58,000.00	\$59,047.11

Bank Account Balances	04/01/2026	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$316,979.85	\$313,015.42	06/30/2026	Starting Total	\$427,187.68
Money Market	\$111,244.99	\$112,067.97	06/30/2026	Income	\$11,476.09
Consumer's National Bank Purchasing Card	-\$1,237.16	-\$5,236.90	06/30/2026	Expenses	-\$18,617.28
Fundraiser Cash Boxes	\$200.00	\$200.00	06/30/2026	Ending Total	\$420,046.49
Totals	\$427,187.68	\$420,046.49			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Prepared by:

Marci McLaughlin, CPA

President & Treasurer