

CARROLL COUNTY ANIMAL PROTECTION LEAGUE

2023 FUND ACTIVITY SUMMARY

Prepared by Marci McLaughlin, Treasurer

	Beginning Balance January 1, 2023	2023 Income	2023 Expenses	Ending Balance December 31, 2023
Shelter Fund	\$239,106.65	\$117,605.94	\$163,157.69	\$193,554.90
Spay/Neuter Fund	\$690.11	\$100.00	\$500.00	\$290.11
Money Market Account	\$101,923.99	\$2,147.23	\$0.00	\$104,071.22
Cash on Hand for Fundraisers	\$200.00			\$200.00
Total All Funds	\$341,920.75	\$119,853.17	\$163,657.69	\$298,116.23
Inventory - Merchandise for Sale	\$1,572.60			\$3,771.83
Total Current Assets	\$343,493.35			\$301,888.06

2023 SHELTER FUND INCOME

<i>DIRECT SHELTER FUND DONATIONS & MEMBERSHIP DUES</i>	
Shelter Fund Donations (In memory/honor of people & pets; direct public donations)	\$57,531.07
Membership Dues (202 adults; 8 children; 1 dog)	\$3,085.00
Amazon Smile Donations	\$403.93
Pennies for Paws Donations	\$362.96
Network for Good - Facebook	\$200.00
	\$61,582.96
<i>GRANTS</i>	
Stark Community Foundation - Douglas L. Houck Charitable Trust	\$10,650.00
Giving Well Family Foundation	\$2,000.00
Robert & Lois Newell Char. Fund; Carroll Co. Comm. Fund; Jay & Nadine Leggett Char. Fund	\$2,000.00
Thrivent Choice	\$864.00
Arkansas Community Foundation - Ms. Michele Dzialdowski	\$500.00
Pay Pal Giving Fund	\$162.00
Thrivent Choice - Vickie Reed & Randy Stertzbach	\$128.00
Make My Donation, Inc.	\$50.00
Pledgeling Foundation	\$43.25
Benevity Fund	\$30.38
	\$16,427.63
<i>FUNDRAISERS</i>	
Benefit Dinner and Silent Auction	\$14,781.00
Spaghetti Dinner	\$2,134.00
Hot Dog Stands	\$1,906.81
Retail Item Sales (toys, cookbooks, and t-shirts)	\$635.48
Photos with Santa	\$549.00
The Chop House Dinner	\$539.90
Farmers Market	\$253.21
	\$20,799.40
<i>OTHER INCOME</i>	
INR (oil & gas royalty)	\$18,490.09
Webs.com Refund	\$266.56
Consumers National Bank - Interest Income	\$39.30
	\$18,795.95
TOTAL 2023 SHELTER FUND INCOME	\$117,605.94

CARROLL COUNTY ANIMAL PROTECTION LEAGUE

2023 SHELTER FUND EXPENSES

SHELTER CONSTRUCTION & MAINTENANCE COSTS

Sheckler Excavating	Septic system installation	\$76,725.07
Lumber Services, Inc.	Construction materials	\$34,957.06
Roberts Plg., Htg., Clg. Co.	Geothermal and plumbing	\$15,325.99
Cincinnati Insurance Co.	O&D, property, and liability insurance	\$5,164.00
David Flanary	Shelter construction - interior finish labor	\$5,115.00
Richardson Electric, LLC	Electrical installation and repair	\$4,850.30
Forte Advantage, LLC	Epoxy floors	\$4,466.00
Ken Ball Construction	Shelter construction - paint door frames	\$2,860.00
Wayfair	Bathing tub and benches	\$1,582.61
McNaught USA	Hose reels	\$860.00
Amazon	Drinking fountains, toilet seats, soap dispensers, etc.	\$741.77
GKG and Associates	Accounting services	\$650.00
Ace Hardware Carrollton	Construction and maintenance supplies	\$471.98
Patterson Specialty Services	Portable restroom	\$440.00
Speedy Drilling	Well chlorination	\$415.00
Crowl Lumber	Plexiglass and hardware	\$269.59
Various	Shelter supplies	\$234.79
Carroll County Health Dept.	Inspection fee	\$150.00
		\$155,279.16

OTHER SHELTER EXPENSES

John Fiscus	Mowing, weed spray, outside maintenance	\$1,785.00
AEP	Electricity	\$1,708.34
ADT	Security system monitoring	\$825.87
Carroll County Treasurer	MWCD property tax	\$6.00
		\$4,325.21

FUNDRAISING EXPENSES

Various	Benefit dinner/silent auction expenses	\$2,431.00
Various	Spaghetti dinner fundraiser expenses	\$565.44
Various	Hot dog stand supplies	\$216.88
		\$3,213.32

GENERAL OPERATING EXPENSES

Ohio Attorney General	Annual registration fee	\$200.00
US Postal Service	PO Box fee	\$82.00
Consumers National Bank	Checks and bank fees	\$58.00
		\$340.00

TOTAL 2023 SHELTER FUND EXPENSES **\$163,157.69**