

**CARROLL COUNTY ANIMAL PROTECTION LEAGUE  
2025 FUND ACTIVITY SUMMARY**

Prepared by Marci McLaughlin, Treasurer

	<b>Beginning Balance January 1, 2025</b>	<b>2025 Income</b>	<b>2025 Expenses</b>	<b>Ending Balance December 31, 2025</b>
Shelter Fund	\$300,034.29	\$139,380.46	\$130,869.76	\$308,544.99
Spay/Neuter Fund	\$1,300.11	\$235.76	\$1,535.87	\$0.00
Money Market Account	\$107,219.87	\$3,148.65	\$0.00	\$110,436.99
Cash on Hand	\$200.00			\$200.00
<b>Total All Funds</b>	<b>\$408,754.27</b>	<b>\$142,764.87</b>	<b>\$132,405.63</b>	<b>\$419,181.98</b>
Inventory - Merchandise for Sale	\$317.72			\$877.18
<b>Total Current Assets</b>	<b>\$409,071.99</b>			<b>\$420,059.16</b>

**2025 SHELTER FUND INCOME**

***DIRECT SHELTER FUND DONATIONS & MEMBERSHIP DUES***

Shelter Fund Donations (In memory/honor of people & pets; direct public donations)	\$88,490.10
Membership Dues (243 adults; 12 children;)	\$3,705.00
	<b>\$92,195.10</b>

***GRANTS***

Stark Community Foundation - Douglas L. Houck Charitable Trust	\$10,290.00
Thrivent Choice	\$1,149.00
Stark Community Foundation - David B. Weaver Charitable Fund Grant	\$1,000.00
Benevity Causes	\$700.00
Arkansas Community Foundation - Maureen Rainey Hoover Endowment	\$600.00
Charities Aid Foundation of America - Cyber Grant	\$100.00
American Online Giving Foundation, Inc.	\$75.00
	<b>\$13,914.00</b>

***FUNDRAISERS***

Benefit Dinner and Silent Auction	\$16,937.00
Spaghetti Dinner	\$2,669.00
Hot Dog Stands	\$1,543.86
The Chop House Dinner	\$937.81
Pennies for Paws Donations	\$647.22
PayPal Donations	\$564.53
Farmers Market	\$561.26
Photos with Santa	\$385.00
Retail Item Sales (pet supplies and t-shirts)	\$372.54
	<b>\$24,618.22</b>

***OTHER INCOME***

INR (oil & gas royalty)	\$8,493.81
Donations for Postage	\$100.00
Consumers National Bank - Interest Income	\$59.33
	<b>\$8,653.14</b>

<b>TOTAL 2025 SHELTER FUND INCOME</b>	<b>\$139,380.46</b>
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**CARROLL COUNTY ANIMAL PROTECTION LEAGUE  
2025 SHELTER FUND EXPENSES**

<b><i>SHELTER CONSTRUCTION, EQUIPMENT &amp; MAINTENANCE COSTS</i></b>		
Seven Springs Fencing Co.	Install dog runs and perimeter fencing	\$37,343.55
Midwest Veterinary Supply	Dog kennels, cat cages, exam table	\$36,360.23
ADT	Security camera installation	\$7,847.36
Champion Portable Buildings	Storage building	\$5,510.00
Roberts Plg, Htg, & Clg., Co.	Plumbing installs and repairs	\$4,521.80
Richmond Concrete Construction, Inc.	Install gravel bed for storage shed and dog runs	\$4,115.00
JNC Lawn Care	Mowing, weed spray, and exterior maintenance	\$3,250.00
Amazon	Shelving, tools, cleaning equip., animal care equip., etc.	\$2,609.84
Grove Appliance	2 refrigerators and microwave	\$1,257.00
Lumber Services Inc.	Wood for shelving and fence, faucet, misc. equipment	\$692.14
Farmers Exchange	Gates and posts	\$386.23
Speedy Drilling Co. LLC	Well chlorination	\$170.00
Koren Enterprises	Signs	\$145.00
Wayfair	Rim guard	\$143.97
Carrollton Ace Hardware	Shop vac	\$69.99
		<b>\$104,422.11</b>
<b><i>OTHER SHELTER EXPENSES</i></b>		
ADT	Security system and camera monitoring	\$2,340.94
AEP	Electricity	\$1,911.17
Spectrum Business	Internet and telephone	\$705.00
Various	Shelter supplies	\$642.08
Carroll County Treasurer	MWCD property tax	\$2.00
		<b>\$5,601.19</b>
<b><i>OFFICE EQUIPMENT &amp; SUPPLIES</i></b>		
Staples	2 laptops, printer, TV monitor for cameras	\$2,094.86
Amazon	Chairs, telephone, computer accessories, key box, etc.	\$1,101.21
Home Depot	Office desk	\$283.71
Spectrum Mobile	Cellular phone	\$213.49
		<b>\$3,693.27</b>
<b><i>FUNDRAISING EXPENSES</i></b>		
Various	Benefit dinner/silent auction expenses	\$2,792.98
Various	Resale inventory for Farmer's Market	\$621.65
Various	Spaghetti dinner expenses	\$546.43
Various	Miscellaneous fundraising expenses	\$150.22
Various	Hot dog stand supplies	\$105.87
		<b>\$4,217.15</b>
<b><i>GENERAL OPERATING EXPENSES</i></b>		
Cincinnati Insurance	Property, liability and D&O coverage	\$7,980.00
Spay & Neuter	Spay & neuter subsidy program	\$3,235.76
GKG and Associates	Accounting services for 990 filing	\$650.00
US Postal Service	PO box fee and postage	\$483.60
Medical Care	Animal care medical expenses	\$256.68
Ohio Attorney General	Annual registration fee	\$200.00
Ohio Animal Welfare League	Annual membership fee	\$75.00
Consumers National Bank	Check imaging fees	\$34.00
Exact Hosting	Domain name fee	\$21.00
		<b>\$12,936.04</b>
<b>TOTAL 2025 SHELTER FUND EXPENSES</b>		<b>\$130,869.76</b>