

# Treasurer's Report

01/01/2026 - 03/31/2026

## Carroll County Animal Protection League

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Individual Donations</b>					
Individual Donations Totals	\$3,385.00	-	\$3,385.00	\$25,000.00	-\$21,615.00
<b>Fundraising</b>					
Fundraising Totals	\$83.00	-	\$83.00	\$16,600.00	-\$16,517.00
<b>Grants</b>					
Stark Community Foundation - Douglas L. Houck Charitable Fund	\$10,270.00	-	\$10,270.00	\$10,270.00	-
Grants - miscellaneous	\$1,672.00	-	\$1,672.00	\$5,000.00	-\$3,328.00
Grants Totals	\$11,942.00	-	\$11,942.00	\$15,270.00	-\$3,328.00
<b>Adoption Revenue</b>					
Adoption Revenue Totals	-	-	-	\$12,330.00	-\$12,330.00
<b>Other Income</b>					
INR royalties	\$1,997.32	-	\$1,997.32	\$7,500.00	-\$5,502.68
Bank interest	\$823.37	-	\$823.37	\$3,200.00	-\$2,376.63
Other Income Totals	\$2,820.69	-	\$2,820.69	\$10,700.00	-\$7,879.31
<b>Memberships</b>					
Memberships Totals	\$555.00	-	\$555.00	\$3,700.00	-\$3,145.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>General Operating Expenses</b>					
Insurance	-	\$1,292.00	-\$1,292.00	-\$7,500.00	\$6,208.00
Security System (inc. cameras)	-	\$1,602.93	-\$1,602.93	-\$4,000.00	\$2,397.07
Accounting fees	-	-	-	-\$3,200.00	\$3,200.00
Electricity	-	\$998.96	-\$998.96	-\$3,000.00	\$2,001.04
Lawn care	-	-	-	-\$2,800.00	\$2,800.00
Repairs and maintenance	-	\$450.00	-\$450.00	-\$2,400.00	\$1,950.00
Telephone/Internet	-	\$308.36	-\$308.36	-\$2,250.00	\$1,941.64
Office supplies	\$79.99	\$663.73	-\$583.74	-\$500.00	-\$83.74
General cleaning supplies	-	-	-	-\$500.00	\$500.00
Software licensing fees	-	\$301.41	-\$301.41	-\$500.00	\$198.59
Postage/PO Box	-	\$78.00	-\$78.00	-\$500.00	\$422.00
Website, email, and domain fees	-	\$398.07	-\$398.07	-\$400.00	\$1.93
Training	-	-	-	-\$300.00	\$300.00
Marketing	-	-	-	-\$300.00	\$300.00
Ohio Attorney General filing fee	-	-	-	-\$200.00	\$200.00
Miscellaneous supplies (breakroom supplies, mats, shovels, etc.)	-	\$223.87	-\$223.87	-\$200.00	-\$23.87
Dues and subscriptions	-	\$2.00	-\$2.00	-\$100.00	\$98.00
Miscellaneous fees	-	\$131.05	-\$131.05	-\$50.00	-\$81.05
<b>General Operating Expenses Totals</b>	<b>\$79.99</b>	<b>-\$6,450.38</b>	<b>-\$6,370.39</b>	<b>-\$28,700.00</b>	<b>\$22,329.61</b>

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Animal Care Supply Expenses</b>					
Dog & Cat food	-	-	-	-\$1,500.00	\$1,500.00
Vaccinations/Medications	-	-	-	-\$2,500.00	\$2,500.00
Clinic supplies	-	-	-	-\$3,200.00	\$3,200.00
Grooming supplies	-	-	-	-\$300.00	\$300.00
Sanitation supplies (inc. PPE)	-	-	-	-\$2,000.00	\$2,000.00
Dog and cat beds	-	\$3,673.17	-\$3,673.17	-\$3,600.00	-\$73.17
Miscellaneous (leashes, bowls, litter boxes, toys, etc.)	-	\$69.86	-\$69.86	-\$500.00	\$430.14
<b>Animal Care Supply Expenses Totals</b>	-	<b>-\$3,743.03</b>	<b>-\$3,743.03</b>	<b>-\$13,600.00</b>	<b>\$9,856.97</b>
<b>Payroll</b>					
<b>Payroll Totals</b>	-	-	-	<b>-\$33,800.00</b>	<b>\$33,800.00</b>
<b>Furniture, Fixtures, &amp; Equipment</b>					
<b>Furniture, Fixtures, &amp; Equipment Totals</b>	<b>\$53.25</b>	<b>-\$537.22</b>	<b>-\$483.97</b>	<b>-\$27,500.00</b>	<b>\$27,016.03</b>
<b>Transportation Expenses</b>					
<b>Transportation Expenses Totals</b>	-	-	-	<b>-\$4,000.00</b>	<b>\$4,000.00</b>
<b>General Fund Totals</b>	<b>\$18,918.93</b>	<b>-\$10,730.63</b>	<b>\$8,188.30</b>	<b>-\$24,000.00</b>	<b>\$32,188.30</b>
<b>Spay/Neuter Fund</b>					
<b>Spay/Neuter Fund Totals</b>	-	-	-	<b>-\$16,000.00</b>	<b>\$16,000.00</b>
<b>Medical Fund</b>					
<b>Medical Fund Totals</b>	-	-	-	<b>-\$10,000.00</b>	<b>\$10,000.00</b>
<b>Grand Totals</b>					
	<b>\$18,918.93</b>	<b>-\$10,730.63</b>	<b>\$8,188.30</b>	<b>-\$50,000.00</b>	<b>\$58,188.30</b>

Bank Account Balances				Summary for the Period	
	01/01/2026	03/31/2026	Last reconciled		
Checking	\$308,544.99	\$316,979.85	03/31/2026	Starting Total	\$418,999.38
Money Market	\$110,436.99	\$111,244.99	03/31/2026	Income	\$18,918.93
Consumer's National Bank Purchasing Card	-\$182.60	-\$1,237.16	03/31/2026	Expenses	-\$10,730.63
Fundraiser Cash Boxes	\$200.00	\$200.00	03/31/2026	Ending Total	\$427,187.68
<b>Totals</b>	<b>\$418,999.38</b>	<b>\$427,187.68</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

**Prepared by:**

**Marci McLaughlin, CPA**  
**President & Treasurer**