

Carroll County Animal Protection League FY 2026

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
Individual Donations					
Direct donations	\$3,385.00	-	\$3,385.00	\$25,000.00	-\$21,615.00
Individual Donations Totals	\$3,385.00	-	\$3,385.00	\$25,000.00	-\$21,615.00
Fundraising					
Benefit dinner	-	-	-	\$13,000.00	-\$13,000.00
Spaghetti dinner	-	-	-	\$1,900.00	-\$1,900.00
Photos with Santa	-	-	-	\$400.00	-\$400.00
Other events	\$83.00	-	\$83.00	\$800.00	-\$717.00
Retail sales	-	-	-	\$500.00	-\$500.00
Fundraising Totals	\$83.00	-	\$83.00	\$16,600.00	-\$16,517.00
Grants					
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
Adoption Revenue					
Adoption fees	-	-	-	\$11,800.00	-\$11,800.00
Adoption donations	-	-	-	\$530.00	-\$530.00
Adoption Revenue Totals	-	-	-	\$12,330.00	-\$12,330.00
Other Income					
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
Memberships					
2026 Dues	\$555.00	-	\$555.00	\$2,200.00	-\$1,645.00
2027 Dues	-	-	-	\$1,500.00	-\$1,500.00
Memberships Totals	\$555.00	-	\$555.00	\$3,700.00	-\$3,145.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
General Operating Expenses					
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	-\$1,200.00	\$616.26
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	-\$1,000.00	\$776.13
Dues and subscriptions	-	\$2.00	-\$2.00	-\$100.00	\$98.00
Miscellaneous fees	-	\$131.05	-\$131.05	-\$50.00	-\$81.05
General Operating Expenses Totals	\$79.99	-\$6,450.38	-\$6,370.39	-\$30,200.00	\$23,829.61
Animal Care Supply Expenses					
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	-\$3,800.00	\$126.83
Miscellaneous (leashes, bowls, litter boxes, toys, etc.)	-	\$69.86	-\$69.86	-\$3,600.00	\$3,530.14
Animal Care Supply Expenses Totals	-	-\$3,743.03	-\$3,743.03	-\$16,900.00	\$13,156.97
Payroll					
Payroll Totals	-	-	-	-\$33,800.00	\$33,800.00
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	-	-	-	-\$1,000.00	\$1,000.00
Outdoor equipment (snow blower, leaf blower, etc.)	-	\$85.38	-\$85.38	-\$1,000.00	\$914.62
Shelving & tables	-	\$135.41	-\$135.41	-\$500.00	\$364.59
Fire extinguishers	-	-	-	-\$500.00	\$500.00
Furniture	\$53.25	\$316.43	-\$263.18	-\$1,000.00	\$736.82
Clinic refrigerator	-	-	-	-\$200.00	\$200.00
Furniture, Fixtures, & Equipment Totals	\$53.25	-\$537.22	-\$483.97	-\$28,200.00	\$27,716.03
Transportation Expenses					
Transportation Expenses Totals	-	-	-	-\$4,000.00	\$4,000.00

General Fund			Income	Expenses	Year to Date	Net Budget	More/-Less
Property Improvements							
Parking lot expansion			-	-	-	-\$4,500.00	\$4,500.00
Washer & dryer hook-up			-	-	-	-\$1,000.00	\$1,000.00
Property Improvements Totals			-	-	-	-\$5,500.00	\$5,500.00
General Fund Totals			\$18,918.93	-\$10,730.63	\$8,188.30	-\$35,000.00	\$43,188.30
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			-	-	-	-\$3,000.00	\$3,000.00
Shelter animals spay/neuter			-	-	-	-\$13,000.00	\$13,000.00
Spay/Neuter Expenses Totals			-	-	-	-\$16,000.00	\$16,000.00
Spay/Neuter Fund Totals			-	-	-	-\$16,000.00	\$16,000.00
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)			-	-	-	-\$10,000.00	\$10,000.00
Medical Expenses Totals			-	-	-	-\$10,000.00	\$10,000.00
Medical Fund Totals			-	-	-	-\$10,000.00	\$10,000.00
Grand Totals							
			\$18,918.93	-\$10,730.63	\$8,188.30	-\$61,000.00	\$69,188.30
Bank Account Balances	01/01/2026	03/31/2026	Last reconciled	Summary for the Period			
Checking	\$308,544.99	\$316,979.85	09/30/2026	Starting Total		\$418,999.38	
Money Market	\$110,436.99	\$111,244.99	09/30/2026	Income		\$18,918.93	
Consumer's National Bank Purchasing Card	-\$182.60	-\$1,237.16	09/30/2026	Expenses		-\$10,730.63	\$8,188.30
Fundraiser Cash Boxes	\$200.00	\$200.00	09/30/2026	Ending Total		\$427,187.68	
Totals	\$418,999.38	\$427,187.68					
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.							

Prepared by:

Marci McLaughlin, CPA

President & Treasurer