

Carroll County Animal Protection League FY 2026

Treasurer's Report

07/01/2026 - 09/30/2026

Carroll County Animal Protection League

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual Donations					
Direct donations	\$5,008.00	-	\$12,932.18	\$25,000.00	-\$12,067.82
Individual Donations Totals	\$5,008.00	-	\$12,932.18	\$25,000.00	-\$12,067.82
Fundraising					
Benefit dinner	\$3,925.00	\$271.53	\$3,653.47	\$13,000.00	-\$9,346.53
Spaghetti dinner	-	-	\$841.00	\$1,900.00	-\$1,059.00
Photos with Santa	-	-	-	\$400.00	-\$400.00
Other events	\$545.00	-	\$1,231.55	\$800.00	\$431.55
Retail sales	\$445.00	\$1,010.00	-\$89.00	\$500.00	-\$589.00
Fundraising Totals	\$4,915.00	-\$1,281.53	\$5,637.02	\$16,600.00	-\$10,962.98
Grants					
Stark Community Foundation - Douglas L. Houck Charitable Fund	-	-	\$10,270.00	\$10,270.00	-
Grants - miscellaneous	\$50.00	-	\$2,372.00	\$5,000.00	-\$2,628.00
Grants Totals	\$50.00	-	\$12,642.00	\$15,270.00	-\$2,628.00
Adoption Revenue					
Adoption fees	\$6,183.05	\$96.64	\$6,755.16	\$11,800.00	-\$5,044.84
Adoption donations	\$334.24	-	\$334.24	\$530.00	-\$195.76
Adoption Revenue Totals	\$6,517.29	-\$96.64	\$7,089.40	\$12,330.00	-\$5,240.60
Other Income					
INR royalties	\$2,018.94	-	\$6,040.21	\$7,500.00	-\$1,459.79
Bank interest	\$853.41	-	\$2,515.53	\$3,200.00	-\$684.47
Other Income Totals	\$2,872.35	-	\$8,555.74	\$10,700.00	-\$2,144.26
Memberships					
2026 Dues	\$185.00	-	\$950.00	\$2,200.00	-\$1,250.00
2027 Dues	-	-	-	\$1,500.00	-\$1,500.00
Memberships Totals	\$185.00	-	\$950.00	\$3,700.00	-\$2,750.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
General Operating Expenses					
Insurance	-	\$5,865.00	-\$7,157.00	-\$7,500.00	\$343.00
Security System (inc. cameras)	-	\$814.93	-\$3,195.07	-\$4,000.00	\$804.93
Accounting fees	-	\$3,150.00	-\$3,150.00	-\$3,200.00	\$50.00
Electricity	-	\$2,071.52	-\$3,853.44	-\$3,000.00	-\$853.44
Lawn care	-	\$1,400.00	-\$2,200.00	-\$2,800.00	\$600.00
Repairs and maintenance	-	\$289.01	-\$739.01	-\$2,400.00	\$1,660.99
Telephone/Internet	-	\$503.74	-\$1,180.46	-\$2,250.00	\$1,069.54
Office supplies	-	\$203.94	-\$1,138.78	-\$1,200.00	\$61.22
General cleaning supplies	-	\$672.79	-\$812.35	-\$500.00	-\$312.35
Software licensing fees	-	\$82.00	-\$383.41	-\$500.00	\$116.59
Postage/PO Box	-	-	-\$156.00	-\$500.00	\$344.00
Website, email, and domain fees	-	-	-\$398.07	-\$400.00	\$1.93
Training	-	-	-	-\$300.00	\$300.00
Marketing	-	\$110.00	-\$139.97	-\$300.00	\$160.03
Ohio Attorney General filing fee	-	\$200.00	-\$200.00	-\$200.00	-
Miscellaneous supplies (breakroom supplies, mats, shovels, etc.)	-	\$746.77	-\$1,380.68	-\$1,000.00	-\$380.68
Dues and subscriptions	-	\$129.00	-\$195.99	-\$100.00	-\$95.99
Miscellaneous fees	-	\$6.00	-\$43.00	-\$50.00	\$7.00
General Operating Expenses Totals	-	-\$16,244.70	-\$26,323.23	-\$30,200.00	\$3,876.77
Animal Care Supply Expenses					
Dog & Cat food	-	\$1,305.20	-\$1,637.46	-\$1,500.00	-\$137.46
Vaccinations/Medications	-	\$1,653.58	-\$2,470.25	-\$2,500.00	\$29.75
Clinic supplies	\$293.99	\$603.60	-\$1,071.59	-\$3,200.00	\$2,128.41
Grooming supplies	-	\$19.98	-\$19.98	-\$300.00	\$280.02
Sanitation supplies (inc. PPE)	-	\$530.10	-\$1,214.71	-\$2,000.00	\$785.29
Dog and cat beds	-	-	-\$3,673.17	-\$3,800.00	\$126.83
Miscellaneous (leashes, bowls, litter boxes, toys, etc.)	-	\$659.02	-\$3,138.99	-\$3,600.00	\$461.01
Animal Care Supply Expenses Totals	\$293.99	-\$4,771.48	-\$13,226.15	-\$16,900.00	\$3,673.85
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	-	-	-\$55.98	-\$1,000.00	\$944.02
Outdoor equipment (snow blower, leaf blower, etc.)	-	\$159.98	-\$1,021.57	-\$1,000.00	-\$21.57
Shelving & tables	-	-	-\$412.45	-\$500.00	\$87.55
Fire extinguishers	-	\$534.00	-\$862.82	-\$500.00	-\$362.82
Furniture	-	\$388.25	-\$1,015.04	-\$1,000.00	-\$15.04
Clinic refrigerator	-	-	-	-\$200.00	\$200.00
Furniture, Fixtures, & Equipment Totals	-	-\$1,082.23	-\$3,367.86	-\$28,200.00	\$24,832.14
Transportation Expenses					
Transportation Expenses Totals	-	-\$75.20	-\$75.20	-\$4,000.00	\$3,924.80

General Fund			Income	Expenses	Year to Date	Net Budget	More/-Less
Property Improvements							
Parking lot expansion			-	-	-\$4,304.00	-\$4,500.00	\$196.00
Washer & dryer hook-up			-	-	-	-\$1,000.00	\$1,000.00
Property Improvements Totals			-	-	-\$4,304.00	-\$5,500.00	\$1,196.00
General Fund Totals			\$19,841.63	-\$23,551.78	\$509.90	-\$35,000.00	\$35,509.90
Spay/Neuter Fund			Income	Expenses	Year to Date	Net Budget	More/-Less
Spay/Neuter Income							
Restricted Donations			\$300.00	-	\$300.00	-	\$300.00
Spay/Neuter Income Totals			\$300.00	-	\$300.00	-	\$300.00
Spay/Neuter Expenses							
Community animals spay/neuter subsidy			-	\$831.40	-\$1,673.40	-\$3,000.00	\$1,326.60
Shelter animals spay/neuter			-	\$4,745.90	-\$5,818.45	-\$13,000.00	\$7,181.55
Spay/Neuter Expenses Totals			-	-\$5,577.30	-\$7,491.85	-\$16,000.00	\$8,508.15
Spay/Neuter Fund Totals			\$300.00	-\$5,577.30	-\$7,191.85	-\$16,000.00	\$8,808.15
Medical Fund			Income	Expenses	Year to Date	Net Budget	More/-Less
Medical Fund Income							
Restricted Donations			\$1,000.00	-	\$1,000.00	-	\$1,000.00
Medical Fund Income Totals			\$1,000.00	-	\$1,000.00	-	\$1,000.00
Medical Expenses							
External Veterinary Fees (excl. spay/neuter)			-	\$5,151.29	-\$6,409.68	-\$10,000.00	\$3,590.32
Medical Expenses Totals			-	-\$5,151.29	-\$6,409.68	-\$10,000.00	\$3,590.32
Medical Fund Totals			\$1,000.00	-\$5,151.29	-\$5,409.68	-\$10,000.00	\$4,590.32
Grand Totals							
			\$21,141.63	-\$34,280.37	-\$12,091.63	-\$61,000.00	\$48,908.37
Bank Account Balances	07/01/2026	09/30/2026	Last reconciled	Summary for the Period			
Checking	\$313,015.42	\$299,162.21	09/30/2026	Starting Total			\$420,046.49
Money Market	\$112,067.97	\$112,906.17	09/30/2026	Income		\$21,141.63	
Consumer's National Bank Purchasing Card	-\$5,236.90	-\$5,360.63	09/30/2026	Expenses		-\$34,280.37	-\$13,138.74
Fundraiser Cash Boxes	\$200.00	\$200.00	09/30/2026	Ending Total			\$406,907.75
Totals	\$420,046.49	\$406,907.75					
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.							

Prepared by:

Marci McLaughlin, CPA

President & Treasurer