

**CARROLL COUNTY ANIMAL PROTECTION LEAGUE
2024 FUND ACTIVITY SUMMARY**

Prepared by Marci McLaughlin, Treasurer

	Beginning Balance January 1, 2024	2024 Income	2024 Expenses	Ending Balance December 31, 2024
Shelter Fund	\$193,554.90	\$282,438.71	\$175,959.32	\$300,034.29
Spay/Neuter Fund	\$290.11	\$1,010.00	\$0.00	\$1,300.11
Money Market Account	\$104,071.22	\$3,148.65	\$0.00	\$107,219.87
Cash on Hand	\$200.00			\$200.00
Total All Funds	\$298,116.23	\$286,597.36	\$175,959.32	\$408,754.27
Inventory - Merchandise for Sale	\$3,771.83			\$317.72
Total Current Assets	\$301,888.06			\$409,071.99

2024 SHELTER FUND INCOME

DIRECT SHELTER FUND DONATIONS & MEMBERSHIP DUES

Shelter Fund Donations (In memory/honor of people & pets; direct public donations)	\$228,961.49
Membership Dues (219 adults; 7 children; 1 dog)	\$3,335.00
	\$232,296.49

GRANTS

Stark Community Foundation - Douglas L. Houck Charitable Trust	\$10,340.00
Thrivent Choice	\$784.00
Arkansas Community Foundation - Maureen Rainey Hoover Endowment	\$700.00
Benevity Causes	\$337.50
	\$12,161.50

FUNDRAISERS

Benefit Dinner and Silent Auction	\$16,335.00
Spaghetti Dinner	\$2,624.00
Hot Dog Stands	\$2,191.58
Lynn Fox Painting Sales	\$1,660.00
The Chop House Dinner	\$1,124.00
Pennies for Paws Donations	\$770.66
Photos with Santa	\$657.05
Retail Item Sales (toys, cookbooks, and t-shirts)	\$654.11
Farmers Market	\$485.03
Tractor Supply Event	\$461.00
	\$26,962.43

OTHER INCOME

INR (oil & gas royalty)	\$10,938.45
Donations for Postage	\$43.00
Consumers National Bank - Interest Income	\$36.84
	\$11,018.29

TOTAL 2024 SHELTER FUND INCOME	\$282,438.71
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**CARROLL COUNTY ANIMAL PROTECTION LEAGUE
2024 SHELTER FUND EXPENSES**

SHELTER CONSTRUCTION, EQUIPMENT & MAINTENANCE COSTS

Midwest Veterinary Supply	Kennel doors and cat cages	\$107,509.96
Seven Springs Fencing Co.	Install dog runs and perimeter fencing	\$34,765.22
Richmond Concrete Construction, Inc.	Install concrete pads and sidewalk	\$7,424.00
Roberts Plg, Htg, & Clg., Co.	Add check valves to geothermal system; kennel toilet	\$2,250.00
John Fiscus	Mowing, weed spray, and exterior maintenance	\$2,155.00
David Flanary	Labor for shelving and other interior finish work	\$1,620.00
Lumber Services Inc.	Shelving, chair rail, counter top, misc. materials	\$1,492.70
Myer's Tin Shop	Manufacture shelves for cat cages	\$1,205.00
Amazon	Shelving racks, cabinets, hardware, utility carts	\$746.99
Richardson Electric, LLC	Replace exterior light sensors	\$345.00
Carrollton Ace Hardware	Shelving rack, door closers, paint, misc. materials	\$201.54
Paul Anthony	Move storage shed	\$200.00
Crowl Lumber Company, Inc.	Door flaps for kennels	\$29.98
		\$159,945.39

OTHER SHELTER EXPENSES

AEP	Electricity	\$2,008.02
ADT	Security system monitoring	\$707.88
Carroll County Treasurer	MWCD property tax	\$2.00
		\$2,717.90

FUNDRAISING EXPENSES

Various	Benefit dinner/silent auction expenses	\$2,440.39
Various	Spaghetti dinner expenses	\$419.95
Various	Hot dog stand supplies	\$183.29
Various	Farmers Market & Tractor Supply event expenses	\$126.50
		\$3,170.13

GENERAL OPERATING EXPENSES

Cincinnati Insurance	Property, liability and D&O coverage	\$5,164.00
GKG and Associates	Financial statement preparation and audit	\$3,150.00
Transfer to Spay & Neuter Account	Spay & neuter subsidy program	\$1,000.00
US Postal Service	PO box fee and postage	\$366.00
VistaPrint/Wix	Website and domain name fees	\$221.90
Ohio Attorney General	Annual registration fee	\$200.00
Consumers National Bank	Check imaging fees	\$24.00
		\$10,125.90

TOTAL 2024 SHELTER FUND EXPENSES		\$175,959.32
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