

Shaw Pit Bull Rescue, Inc.

2024 Monthly Financial Statement Comparisons

	JAN	FEB	MARCH	APRIL	MAY	JUNE
Donations	\$5,946.34	\$4,950.94	\$5,790.63	\$6,555.16	\$4,462.88	\$2,906.53
Sponsorships	\$3,432.87	\$3,328.80	\$3,653.11	\$3,370.18	\$2,302.01	\$3,699.23
Disbursements/Fundraisers	\$1,564.97	\$9,905.04	\$100.00	\$0.00	\$322.69	\$0.00
Product Sales	\$21.00	\$0.00	\$4.00	\$10.00	\$932.00	\$20.00
Adoptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$10,965.18	\$28,184.78	\$9,547.74	\$9,935.34	\$8,319.58	\$6,625.76
Vet/Medical	\$1,622.23	\$709.39	\$301.58	\$3,110.35	\$1,982.94	\$387.39
Financial/Legal	\$159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Auto	\$1,784.37	\$2,101.79	\$2,457.14	\$1,680.13	\$653.95	\$900.56
Mailing/Social Media	\$146.79	\$97.01	\$94.40	\$46.89	\$128.63	\$266.89
Marketing/Merch/Printing	\$639.91	\$2,126.18	\$0.00	\$598.79	\$45.60	\$1,083.02
Kennels/Feed/Supplies	\$2,312.26	\$1,895.55	\$1,849.58	\$2,960.85	\$554.00	\$9,736.18
PCPF	\$500.32	\$691.88	\$184.98	\$559.32	\$2,233.89	\$1,001.51
Office/Service Charges	\$359.68	\$502.98	\$321.44	\$863.24	\$386.36	\$667.75
Utilities	\$1,057.30	\$1,148.00	\$648.98	\$628.93	\$746.85	\$839.58
Grounds	\$0.00	\$60.00	\$36.24	\$901.01	\$449.72	\$75.37
Payroll, including Taxes	\$5,833.39	\$6,626.06	\$4,503.25	\$6,692.88	\$5,638.63	\$6,748.84
Insurance	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,416.24	\$15,958.84	\$10,397.59	\$18,735.39	\$12,820.57	\$21,707.09
Net Profit/Loss	-\$3,451.06	\$12,225.94	-\$849.85	-\$8,800.05	-\$4,500.99	-\$15,081.33
Prepared by: Aimee H. Shaw, President - Shaw PBR						

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - June 30, 2024

REVENUE:	2024	2023	2022
Carryover from previous year	\$102,953.98	\$84,955.76	\$76,611.46
Donations	\$30,612.48	\$66,555.90	\$94,066.54
Sponsorships	\$19,786.20	\$21,662.64	
Disbursements/Fundraisers	\$11,892.70	\$2,477.15	\$1,430.61
Donation Jars	\$0.00	\$0.00	\$0.00
Product Sales	\$987.00	\$857.60	\$1,581.50
Adoptions	\$300.00	\$300.00	\$300.00
Reimbursements	\$0.00	\$2,017.20	\$1,287.61
Grants	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUE AS OF JUNE 30th	\$176,532.36	\$188,826.25	\$185,277.72
EXPENSES:	2024	2023	2022
Vet/Medical Care	\$8,113.88	\$12,899.31	\$10,719.67
Board/Financial/Legal	\$159.99	\$133.70	\$569.48
Equipment/Auto	\$9,577.94	\$8,217.90	\$5,494.46
Mailing/Social Media	\$780.61	\$1,293.37	\$1,224.89
Marketing/Merch/Printing	\$4,493.50	\$960.50	\$1,818.49
Kennels/Feed/Supplies	\$19,308.42	\$10,639.80	\$13,923.11
PCPF	\$5,171.90	\$4,711.01	
Office/Service Charges	\$3,102.45	\$2,535.56	\$5,420.53
Utilities	\$5,069.64	\$5,502.99	\$4,275.51
Grounds	\$1,522.34	\$14,696.09	\$45,972.30
Payroll, including Taxes	\$36,043.05	\$36,695.26	\$18,115.55
Insurance	\$693.00	\$597.00	\$500.00
TOTAL EXPENSES AS OF JUNE 30th	\$94,036.72	\$98,882.49	\$108,033.99
Checking balance as of June 30th	\$82,495.64	\$89,943.76	\$77,243.73
Prepared by: Aimee H. Shaw, President - Shaw PBR			

Shaw Pit Bull Rescue, Inc.	
Annual Financial Statement	
June 1-30, 2024	
REVENUE:	2024
Donations	\$2,906.53
Sponsorships	\$3,699.23
Disbursements/Fundraisers	\$0.00
Donation Jars	\$0.00
Product Sales	\$20.00
Adoptions	\$0.00
Reimbursements	\$0.00
Grants	\$0.00
TOTAL REVENUE - JUNE	\$6,625.76
EXPENSES:	2024
Vet/Medical Care	\$387.39
Board/Financial/Legal	\$0.00
Equipment/Auto	\$900.56
Mailing/Social Media	\$266.89
Marketing/Merch/Printing	\$1,083.02
Kennels/Feed/Supplies	\$9,736.18
PCPF	\$1,001.51
Office/Service Charges	\$667.75
Utilities	\$839.58
Grounds	\$75.37
Payroll, including Taxes	\$6,748.84
Insurance	\$0.00
TOTAL EXPENSES - JUNE	\$21,707.09
Net Profit/Loss	-\$15,081.33
Prepared by: Aimee H. Shaw, President - Shaw PBR	

June 2023 General Ledger

05.31.24	BALANCE FORWARD		\$97,576.97
06.04.24	DONATIONS - June Sponsorships	\$350.00	\$97,926.97
06.04.24	DONATIONS - Monthly	\$325.00	\$98,251.97
06.04.24	DONATIONS - \$10 Tuesday	\$20.00	\$98,271.97
06.04.24	DONATIONS - Food	\$100.00	\$98,371.97
06.04.24	DONATIONS - PCPF	\$30.00	\$98,401.97
06.04.24	Service Charges	(\$9.37)	\$98,392.60
06.04.24	Payroll: Week of 5.29-6.4.24	(\$1,165.92)	\$97,226.68
06.04.24	Employee CMCU Fund	(\$100.00)	\$97,126.68
06.04.24	Marketing: Social Media	(\$100.00)	\$97,026.68
06.04.24	Taxes: May 2024	(\$1,354.94)	\$95,671.74
06.04.24	Utilities: WastePro	(\$108.32)	\$95,563.42
06.04.24	Medical: Galliprant	(\$356.53)	\$95,206.89
06.04.24	Equipment: Tractor payment	(\$700.00)	\$94,506.89
06.04.24	Mowing	(\$50.00)	\$94,456.89
06.07.24	DONATIONS - Bingo	\$71.00	\$94,527.89
06.07.24	DONATIONS - \$5 Friday	\$10.00	\$94,537.78
06.07.24	Service Charges	(\$3.36)	\$94,534.53
06.07.24	Marketing: Shirts (100)	(\$1,083.02)	\$93,451.51
06.10.24	DONATIONS - FB BD FR's	\$77.53	\$93,529.04
06.10.24	DONATIONS - Bingo	\$142.00	\$93,671.04
06.10.24	DONATIONS - \$5 Friday	\$15.00	\$94,686.04
06.10.24	DONATIONS - Monthly	\$135.00	\$93,821.04
06.10.24	Service Charges	(\$14.88)	\$93,806.16
06.10.24	Kennels: Shade Tarp	(\$64.19)	\$93,741.97
06.10.24	DONATIONS - June Sponsorships	\$50.00	\$93,791.97
06.12.24	DONATIONS - \$10 Tuesday	\$30.00	\$93,821.97
06.12.24	DONATIONS - Food	\$175.00	\$93,996.97
06.12.24	DONATIONS - June Sponsorships	\$400.00	\$94,396.97
06.12.24	DONATIONS - PCPF	\$10.00	\$94,406.97
06.12.24	Service Charges	(\$2.76)	\$94,404.21

06.12.24	Payroll: Week of 6.5-11.24	(\$1,121.29)	\$93,282.92
06.12.24	Employee CMCU Fund	(\$100.00)	\$93,182.92
06.12.24	Marketing: Social Media	(\$100.00)	\$93,082.92
06.12.24	Utilities: ELWA	(\$38.88)	\$93,044.04
06.12.24	Food	(\$2,700.00)	\$90,344.04
06.13.24	DONATIONS - Food	\$35.00	\$90,379.04
06.13.24	DONATIONS - Monthly	\$25.00	\$90,404.04
06.13.24	DONATIONS - Bingo	\$43.00	\$90,447.04
06.13.24	Service Charges	(\$5.94)	\$90,441.10
06.13.24	Kennels: Roofing materials	(\$189.30)	\$90,251.80
06.13.24	Gas	(\$60.92)	\$90,190.88
06.13.24	Social Media: wiabd.org	(\$16.89)	\$90,173.99
06.17.24	DONATIONS - \$5 Friday	\$20.00	\$90,193.99
06.17.24	DONATIONS - June Sponsorships	\$275.00	\$90,468.99
06.17.24	DONATIONS - Food	\$40.00	\$90,508.99
06.17.24	DONATIONS - Monthly	\$50.00	\$90,558.99
06.17.24	Service Charges	(\$11.14)	\$90,547.85
06.17.24	Auto: Take 5 Car Wash (Buick)	(\$19.99)	\$90,527.86
06.17.24	Auto: Take 5 Car Wash (Sub)	(\$19.99)	\$90,507.87
06.17.24	Food	(\$192.48)	\$90,315.39
06.17.24	Utilities: Four County	(\$336.00)	\$89,979.39
06.17.24	PCPF: Feed	(\$255.97)	\$89,723.42
06.17.24	Medical: Omeprazole	(\$10.86)	\$89,712.56
06.17.24	Marketing: OneStream Live	(\$10.00)	\$89,702.56
06.18.24	DONATIONS - Bingo	\$41.00	\$89,743.56
06.18.24	DONATIONS - June Sponsorships	\$250.00	\$89,993.56
06.18.24	DONATIONS - Food	\$50.00	\$90,043.56
06.18.24	Service Charges	(\$1.78)	\$90,041.78
06.18.24	Utilities: Four County (Cabin)	(\$160.00)	\$89,881.78
06.19.24	DONATIONS - Monthly	\$50.00	\$89,931.78
06.19.24	DONATIONS - June Sponsorships	\$30.00	\$89,961.78
06.19.24	Service Charges	(\$2.98)	\$89,958.80
06.19.24	Payroll: Week of 6.12-18.24	(\$1,055.21)	\$88,903.59

06.19.24	Employee CMCU Fund	(\$100.00)	\$88,803.59
06.19.24	Marketing: Social Media	(\$100.00)	\$88,703.59
06.19.24	PCPF: Medical	(\$47.07)	\$88,656.52
06.21.24	DONATIONS - Food	\$165.00	\$88,821.52
06.21.24	DONATIONS - Bingo	\$128.00	\$88,949.52
06.21.24	DONATIONS - June Sponsorships	\$800.00	\$89,749.52
06.21.24	SALES: Shirt	\$20.00	\$89,769.52
06.21.24	DONATIONS - Monthly	\$60.00	\$89,829.52
06.21.24	Service Charges	(\$12.67)	\$89,816.85
06.21.24	Postage	(\$240.00)	\$89,576.85
06.21.24	Food: Sardines	(\$21.28)	\$89,555.67
06.24.24	DONATIONS - \$5 Friday	\$55.00	\$89,610.67
06.24.24	DONATIONS - Monthly	\$100.00	\$89,710.67
06.24.24	DONATIONS - Food	\$25.00	\$89,735.67
06.24.24	DONATIONS - June Sponsorships	\$100.00	\$89,835.67
06.24.24	DONATIONS - \$7 Sunday	\$24.00	\$89,859.67
06.24.24	Service Charges	(\$9.90)	\$89,849.77
06.25.24	DONATIONS - June Sponsorships	\$200.00	\$90,049.77
06.25.24	Service Charges	(\$15.92)	\$90,033.85
06.25.24	PCPF: Coconut Oil	(\$67.80)	\$89,966.05
06.25.24	Grounds: Silicone	(\$17.63)	\$89,948.42
06.25.24	PCPF: Pig Pool	(\$237.00)	\$89,711.42
06.26.24	DONATIONS - Monthly	\$105.00	\$89,816.42
06.26.24	DONATIONS - June Sponsorships	\$191.00	\$90,007.42
06.26.24	Service Charges	(\$8.12)	\$89,999.30
06.26.24	Payroll: Week of 6-19-25.24	(\$1,201.48)	\$88,797.82
06.26.24	Kennels: Shade Tarps	(\$128.38)	\$88,669.44
06.26.24	Marketing: Adobe Creative Suite	(\$34.99)	\$88,634.45
06.26.24	Employee CMCU Fund	(\$100.00)	\$88,534.45
06.26.24	Marketing: Social Media	(\$100.00)	\$88,434.45
06.26.24	Kennels: Awning/Shades Material	(\$1,246.28)	\$87,188.17
06.27.24	DONATIONS - Monthly	\$50.00	\$87,238.17
06.27.24	DONATIONS - PCPF/ASF	\$175.00	\$87,413.17

06.27.24	DONATIONS - June Sponsorships	\$95.00	\$87,508.17
06.27.24	Service Charges	(\$8.93)	\$87,499.24
06.27.24	Gas	(\$32.88)	\$87,466.36
06.27.24	Utilities: CSpire	(\$216.38)	\$87,249.98
06.28.24	DONATIONS - Food	\$20.00	\$87,269.98
06.28.24	DONATIONS - June Sponsorships	\$195.00	\$87,464.98
06.28.24	Service Charges	(\$2.80)	\$87,462.18
06.28.24	Pest Control	(\$75.37)	\$87,386.81
06.28.24	Kennels: Fans	(\$1,557.88)	\$85,828.93
06.28.24	Kennels: Cleaner	(\$49.77)	\$85,779.16
06.28.24	Enrichment: Pool Algaecide	(\$12.29)	\$85,766.87
06.28.24	PCPF: Ruff Greens Supplement	(\$85.55)	\$85,681.32
06.28.24	Utilities: FastNet	(\$80.00)	\$85,601.32
06.28.24	Kennels: Awning/Shades Material	(\$2,637.04)	\$82,964.28
06.30.24	DONATIONS - June Sponsorships	\$763.23	\$83,727.51
06.30.24	DONATIONS - Bingo	\$50.00	\$83,777.51
06.30.24	DONATIONS - \$5 Friday	\$45.00	\$83,822.51
06.30.24	DONATIONS - Monthly	\$100.00	\$83,922.51
06.30.24	DONATIONS - PCPF	\$25.00	\$83,947.51
06.30.24	DONATIONS - \$7 Sunday	\$35.00	\$83,982.51
06.30.24	DONATIONS - Food	\$50.00	\$84,032.51
06.30.24	Service Charges	(\$22.21)	\$84,010.30
06.30.24	Gas	(\$59.15)	\$83,951.15
06.30.24	PCPF: Water Clarifier	(\$13.75)	\$83,937.40
06.30.24	Medical: Spay/Neuter	(\$20.00)	\$83,917.40
06.30.24	PCPF: Food	(\$420.00)	\$83,497.40
06.30.24	Kennels: Awning/Shades Labor	(\$850.00)	\$82,647.40
06.30.24	Kennels: Scrubbers	(\$47.76)	\$82,599.64
06.30.24	Disinfectant	(\$29.63)	\$82,570.01
06.30.24	PCPF: Treats	(\$74.37)	\$82,495.64

SPBR FY 2024 Revenue			
As of 06.30.24	Balance from 23:		\$102,953.98
Donations	Miscellaneous	\$2,233.77	
	\$5 Fridays	\$1,853.44	
	\$7 Sundays	\$386.00	
	\$10 Tuesdays	\$623.91	
	BINGO	\$3,200.15	
	Donate the Date Saturday	\$110.00	
	FB BD Fundraisers	\$2,152.16	
	Food	\$6,939.45	
	Medical	\$946.98	
	Monthly Donors	\$8,116.62	
	PCPF/AS Freelance/etc	\$3,325.00	
	WLW	\$45.00	
	Flapjack	\$150.00	
	Lily Pearl	\$430.00	
	Christmas 2023	\$100.00	\$30,612.48
Sponsorships	July	\$100.00	
	June	\$3,759.23	
	May	\$2,342.01	
	April	\$3,495.18	
	March	\$3,528.11	
	February	\$3,153.80	
	January	\$3,407.87	\$19,786.20
Disbursements/FR	Kroger	\$662.06	
	ACC Pumpkins for Pets	\$57.35	
	Jordan's Way FR	\$8,784.64	
	Kenneth Birthday	\$74.00	
	Life with Lilah FR, plus match	\$2,089.45	
	See's Candies	\$125.20	
	Walgreens	\$100.00	\$11,892.70
Grants	T Plein Foundation	\$10,000.00	\$10,000.00
Reimbursements			\$0.00
Product Sales	Apparel	\$822.00	
	Calendars/Decals		
	Treats/Collars/Eggs	\$165.00	\$987.00
Adoptions	Flapjack	\$100.00	
	Genae	\$100.00	
	Wasabi	\$100.00	\$300.00
		\$73,578.38	\$176,532.36

FY 2024 Expenses		As of 06.30.24	
Office/Service Charges	PayPal/Square Fees	\$1,858.04	
	Adobe Creative Suite	\$209.94	
	Batteries (Remotes)	\$16.93	
	Chargers	\$23.46	
	Clock	\$36.37	
	Cool Packs	\$11.56	
	Filing Box	\$38.51	
	Fire Extinguishing Blankets	\$52.95	
	Gate Remotes	\$42.57	
	Janitorial - Tidy Uppers	\$300.00	
	McAfee	\$160.49	
	MyFax (12 Months)	\$144.00	
	Norton	\$64.19	
	Ruby Jane Ashes Name Tag	\$14.32	
	ShelterLuv	\$6.00	
	Sunscreen	\$27.70	
	Tablecoths	\$36.94	
	Water/Gatorade	\$58.48	\$3,102.45
Payroll	Rhonda	\$2,758.58	
	Michelle	\$50.00	
	Mowing	\$100.00	
	Alexis	\$9,226.36	
	Kayla	\$2,932.49	
	Kenneth	\$4,784.42	
	Rachel	\$225.00	
	CMCU	\$2,600.00	
	Reimbursement	\$7,250.00	
	Social Media Manager	\$2,600.00	
	Taxes	\$3,516.20	\$36,043.05
Mailing/Social Media	Postage	\$320.00	
	Domains	\$115.19	
	Envelopes	\$34.23	
	Microphone	\$29.95	
	OneStream Live	\$60.00	
	Stamps.com - Annual	\$119.88	
	wiabd.org	\$101.36	\$780.61
Vet/Medical	Apoquel tabs x500	898.29	
	Bravecto	1023.35	
	Carprovet	\$64.75	
	Cephalexin	\$53.17	
	Clavamox	\$277.32	
	Covexin	\$14.56	

	Dexamethasone	\$66.25	
	Diroban	\$295.02	
	Enroquin	\$361.95	
	Eye Wipes	\$18.25	
	Furosemide	\$36.73	
	Gabapentin	\$101.86	
	Galliprant	\$356.53	
	Metronidazole	\$15.23	
	Microchip Registrations	\$29.85	
	MTG	\$15.34	
	Omega 3	\$139.78	
	Omeprazole	\$10.86	
	Penicillin	\$33.70	
	Pill Wrap	\$131.35	
	Probiotics/wormer/etc	\$195.97	
	Shears	\$13.69	
	Silver Honey	\$45.93	
	Spay/Neuter	\$40.00	
	Tear stain remover	\$34.33	
	Trazodone	\$26.01	
	TriCox	\$416.91	
	Wormer	\$109.46	
	Zinc tabs	\$34.18	
	Bernie	\$134.00	
	Flapjack	\$211.12	
	Genae	\$68.00	
	Kali	\$192.80	
	Leroy	\$1,303.34	
	Lilah	\$42.50	
	Lily Pearl	\$190.54	
	Oakley	\$42.50	
	Ruby Jane	\$983.46	
	Thaddeus	\$85.00	\$8,113.88
Kennels/Feed/Supplies	Disinfectant	\$132.83	
	Fans	\$1,557.88	
	Food	\$5,627.32	
	Fuel for Heaters	\$1,141.77	
	Hooks for water buckets	\$60.90	
	Hose extender	\$11.97	
	Kennel Awnings/Shade	\$4,733.32	
	Kennel Cleaners	\$49.77	
	Kennel scrubbers	\$79.40	
	KOE	\$72.76	

	Pavers - 150 2'x2'x2"	\$1,500.00	
	Plumbing repair - Wash house	\$98.39	
	Pool Shock/Chemicals/Etc	\$341.36	
	Propane for Heaters	\$89.67	
	Propane for Kennels	\$763.12	
	Roofing materials	\$189.30	
	Sardines	\$104.38	
	Scrubbers	\$47.76	
	Shade Tarps	\$256.76	
	Shower heads - wash house	\$91.44	
	Spray wand	\$12.82	
	Staples for visqueen install	\$47.06	
	Tarps	\$14.51	
	Treats	\$665.28	
	Visqueen - barrier	\$80.80	
	Washer/dryer	\$1,246.69	
	Water buckets	\$291.16	\$19,308.42
PCPF	Food/Treats	\$2,924.38	
	Diatomaceous Earth	\$28.99	
	Enrichment	\$455.34	
	Hay	\$506.90	
	Hoof/Tusk Trims	\$650.00	
	Medical	\$592.54	
	Water Clarifier	\$13.75	\$5,171.90
Utilities	ELWA	\$207.45	
	FastNet	\$480.00	
	CSpire	\$1,223.60	
	GTWS		
	Waste Pro	\$656.59	
	Four County	\$2,502.00	\$5,069.64
Grounds	Banners	\$57.77	
	Grounding Stakes	\$20.17	
	Flooring installation	\$500.00	
	Landscaping-Grass/Fertilizer	\$315.69	
	Pest Control	\$495.02	
	Shade Tarp Grippers	\$34.22	
	Weed Killer	\$99.47	\$1,522.34
Equipment/Auto/Tools	Bearings	\$33.29	
	Buick Maintenance	\$1,180.96	
	Cargo carrier	\$64.19	
	Cordless hedge trimmer	\$93.06	
	Fuel	\$218.30	
	Gas	\$1,030.70	

	Generator Maintenance	\$35.91	
	Golf Cart Maintenance/Repair	\$1,205.74	
	Golf Cart Seat Cover	\$22.45	
	Golf Cart Tires	\$213.98	
	Grinder Blades	\$77.99	
	Mower battery	\$107.77	
	Mower blades	\$263.08	
	Oil	\$54.39	
	Paver Lifter	\$219.25	
	Pig trailer modifications	\$73.40	
	Seat covers	\$110.98	
	Silicone	\$17.63	
	Sprayer - Industrial	\$246.08	
	Sprayer wand - HD	\$65.25	
	Tag - Suburban	\$33.25	
	Tag - Trailer	\$29.75	
	Take5 Car Wash (Buick)	\$99.95	
	Take5 Car Wash (Suburban)	\$99.95	
	Tire valve	\$13.78	
	Tractor Link	\$51.35	
	Tractor Payment	\$3,500.00	
	Tractor Step	\$78.11	
	Vehicle Maintenance	\$87.79	
	Wiper Blades (Sub)	\$59.90	
	Wire cutters x8	\$83.38	
	Zip ties	106.33	\$9,577.94
Marketing/Merch/Printing	Brochures (500)	\$389.91	
	Jordans Way FR + Deposit	\$2,279.50	
	Rick Mason	\$25.00	
	Shirts	\$1,618.10	
	Treats - Flour, etc	\$142.28	
	Vectors	\$38.71	\$4,493.50
Board/Financial/Legal	Annual Report Filings	\$26.25	
	Certificate of Existence		
	TaxAct Online Filing	\$133.74	\$159.99
Insurance	Auto	\$693.00	
	General Liability		\$693.00
		\$94,036.72	\$94,036.72

2024 Donation Funds								As of 6.30.24
GENERAL FUND	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	EXPENSES
Carryover from 2023	\$102,953.98							
Donations		\$1,018.06		\$360.00	\$138.47	\$501.69	\$0.00	
Disbursements (Kroger, etc)		\$0.00	\$339.37	\$100.00	\$0.00	\$322.69	\$0.00	
Adoptions		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
Donate the Date Saturday		\$0.00	\$0.00	\$39.00	\$13.00	\$58.00	\$0.00	
\$5 Friday		\$792.94	\$346.01	\$219.09	\$107.70	\$267.70	\$145.00	
\$7 Sunday		\$0.00	\$21.00	\$233.00	\$42.00	\$31.00	\$59.00	
\$10 Tuesday		\$286.81	\$46.40	\$80.00	\$30.70	\$130.00	\$50.00	
Facebook Birthday Fundraisers		\$155.07	\$617.85	\$625.57	\$472.62	\$203.52	\$77.53	
Bingo		\$534.55	\$488.60	\$609.00	\$455.00	\$648.00	\$475.00	
Monthly		\$1,442.91	\$1,344.98	\$1,492.91	\$1,392.91	\$1,382.91	\$1,000.00	
Misc Fundraisers		\$1,564.97	\$9,565.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.50
Sales		\$21.00	\$0.00	\$4.00	\$10.00	\$932.00	\$20.00	
Sponsorships		\$3,432.87	\$3,578.80	\$3,653.11	\$3,485.71	\$2,347.01	\$3,699.23	
	\$102,953.98	\$9,249.18	\$16,348.68	\$7,415.68	\$6,148.11	\$7,124.52	\$5,525.76	\$60,974.24
SPECIFIC FUNDS	CARRYOVER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	EXPENSES
Medical		\$630.00	\$10,065.00	\$254.75	\$468.23	\$109.00	\$0.00	\$8,113.88
Food		\$961.00	\$1,006.00	\$1,677.31	\$1,544.00	\$731.06	\$660.00	\$6,006.14
PCPF		\$125.00	\$505.00	\$200.00	\$1,775.00	\$355.00	\$440.00	\$5,371.88
		\$1,716.00	\$11,576.00	\$2,132.06	\$3,787.23	\$1,195.06	\$1,100.00	\$19,491.90
	\$102,953.98	\$10,965.18	\$27,924.68	\$9,547.74	\$9,935.34	\$8,319.58	\$6,625.76	\$82,495.64

Thomas A. Plein Foundation Grant 2023

Date	Description	Amount	Balance
1.1.24	Grant Funds	\$10,000.00	\$10,000.00
1.5.24	Dexamethasone	\$66.25	\$9,933.75
1.29.24	Diroban	\$295.02	\$9,638.73
1.9.24	Omega 3	\$139.78	\$9,498.95
1.18.24	TriCox	\$103.04	\$9,395.91
1.1.24	Comprehensive Chem Profile	\$115.00	\$9,280.91
	CBC	\$75.00	\$9,205.91
	Radiograph, 2 View Thorax/Abdomen	\$200.00	\$9,005.91
	Enroquin 136mg x15	\$57.00	\$8,948.91
	Clavamox 500/125 x20	\$19.32	\$8,929.59
	Occult Heartworm Test-4DX Plus	\$42.50	\$8,887.09
	Diroban Injection	\$20.00	\$8,867.09
	Prednisone 20mg x10	\$9.00	\$8,858.09
	Diroban Injection	\$20.00	\$8,838.09
	Diroban Injection	\$20.00	\$8,818.09
	Prednisone 20mg x20	\$9.00	\$8,809.09
	CBC	\$75.00	\$8,734.09
	Occult Heartworm Test-4DX Plus	\$42.50	\$8,691.59
	Fecal Examination, Flotation	\$16.00	\$8,675.59
	Skin Scraping	\$22.00	\$8,653.59
	Cephalexin 500mg x56	\$48.72	\$8,604.87
	Miconahex + Triz Shampoo	\$30.90	\$8,573.97
	Fine Need Aspirate	\$20.00	\$8,553.97
	Famotidine 20mg x28	\$9.00	\$8,544.97
	Diphenhydramine Injection x1.4	\$46.20	\$8,498.77
	Dexamethasone injection x3	\$87.00	\$8,411.77
	Exam	\$45.00	\$8,366.77
	Senior Profile (CMC, Chem 17, Lytes)	\$140.00	\$8,226.77
	Radiograph, 2 View Thorax/Abdomen	\$200.00	\$8,026.77
2.21.24	Clavamox	\$277.32	\$7,749.45
	Enroquin	\$361.95	\$7,387.50
2.19.24	Microchip registrations	\$19.90	\$7,367.60
2.20.24	Betacillin	\$277.32	\$7,090.28
2.21.24	Probiotics	\$31.97	\$7,058.31
2.27.24	Tris Ophtho Eye wipes	\$11.19	\$7,047.12
	Optixcare Eye Cleaning Wipes	\$7.15	\$7,039.97
3.10.24	Brewers Yeast w/Vitamins	\$17.82	\$7,022.15
	Dinovite Probiotic Supplements	\$42.78	\$6,979.37
	Ruff Greens - Vitamin/Mineral Supplements & Probiotics	\$85.54	\$6,893.83
3.12.24	Angel Eyes Tear Stain Wipes	\$16.36	\$6,877.47

3.10.24	Angel Eyes Tear Stain Prevention Soft Chews	\$17.98	\$6,859.49
3.1.24	Trazodone	\$26.00	\$6,833.49
	Gabapentin	\$11.13	\$6,822.36
2.15.24	Fecal Examination, Flotation	\$25.00	\$6,797.36
	IDEXX Snap Heartworm Test	\$35.00	\$6,762.36
	Rabies Vaccination - 1 Year	\$26.00	\$6,736.36
	Comprehensive Bloodwork	\$170.00	\$6,566.36
	Venipuncture	\$8.99	\$6,557.37
	Fluid Administration, Subcutaneous	\$60.00	\$6,497.37
	Radiograph, Primary View	\$105.00	\$6,392.37
	Radiograph, Additional View	\$60.00	\$6,332.37
	Cerenia 160mg x2	\$42.00	\$6,290.37
3.26.24	Safeguard	\$65.78	\$6,224.59
4.3.24	Gabapentin 100mg x500	\$12.98	\$6,211.61
	Bravecto x20	\$1,023.35	\$5,188.26
	Furosemide 40mg x1000	\$40.73	\$5,147.53
4.8.24	Carprovet 100mg x180	\$64.75	\$5,082.78
	Cephalexin 500mg x500	\$53.17	\$5,029.61
2.21.24	Exam	\$60.00	\$4,969.61
	Enrofloxacin 136mg x14	\$93.86	\$4,875.75
	CBC	\$50.00	\$4,825.75
	Venipuncture	\$8.99	\$4,816.76
	Radiograph, Primary View	\$105.00	\$4,711.76
	Radiograph, Additional View	\$60.00	\$4,651.76
	Radiograph, Consult Report	\$115.00	\$4,536.76
2.22.24	Pediatric/Adult Exam - Establish VI	\$25.00	\$4,511.76
	Canine Rabies Vacc, 1 Year	\$25.00	\$4,486.76
	Pediatric/Adult Exam - Establish VI	\$25.00	\$4,461.76
	Canine Rabies Vacc, 1 Year	\$25.00	\$4,436.76
3.4.24	Private Cremation	\$325.00	\$4,111.76
	Office Visit	\$15.00	\$4,096.76
	Propofol 28 (10mg/ml) x10	\$33.00	\$4,063.76
3.6.24	Office Visit	\$15.00	\$4,048.76
	Gabapentin 100mg x2	\$14.70	\$4,034.06
	Prednisone 10mg x1	\$14.34	\$4,019.72
	Blood Smear, In-House	\$25.00	\$3,994.72
	Diroban Injection Fee	\$30.00	\$3,964.72
	CBC	\$50.00	\$3,914.72
	Venipuncture	\$8.99	\$3,905.73
	Office Visit	\$15.00	\$3,890.73
	CBC	\$50.00	\$3,840.73
	Venipuncture	\$8.99	\$3,831.74
4.15.24	Nail shears	\$13.69	\$3,818.05

	MTG	\$15.34	\$3,802.71
4.30.24	Apoquel x500	\$898.29	\$2,904.42
	Zinc tabs	\$26.88	\$2,877.54
5.6.24	Gabapentin 300mg x6 bottles	\$79.42	\$2,798.12
1.3.24	a/d Canine x3	\$10.26	\$2,787.86
	Radiograph, 2 View Thorax/Abdomen	\$200.00	\$2,587.86
	Comprehensive Chem Profile	\$115.00	\$2,472.86
	CBC	\$75.00	\$2,397.86
1.12.24	Anesthesia Sedation	\$33.00	\$2,364.86
	Ultrasound - Abdomen	\$175.00	\$2,189.86
	Ultrasound Telemedicine Consult Deposit	\$100.00	\$2,089.86
	Occult Heartworm Test-4DX Plus	\$42.50	\$2,047.36
	Occult Heartworm Test-4DX Plus	\$42.50	\$2,004.86
4.18.24	Occult Heartworm Test-4DX Plus	\$42.50	\$1,962.36
	Rabies Vaccination - 3 Year	\$25.50	\$1,936.86
	Diroban Injection	\$25.50	\$1,911.36
	Prednisone 20mg x10	\$9.00	\$1,902.36
4.19.24	Diroban Injection	\$25.50	\$1,876.86
4.18.24	Fecal Examination, Flotation	\$16.00	\$1,860.86
	Occult Heartworm Test-4DX Plus	\$42.50	\$1,818.36
	Occult Heartworm Test-4DX Plus	\$42.50	\$1,775.86
5.10.24	Pill Wrap	\$131.35	\$1,644.51
	Covexin	\$14.56	\$1,629.95
5.14.24	Metronidazole	\$15.23	\$1,614.72
5.15.24	TriCox	\$313.87	\$1,300.85
4.8.24	Gabapentin 100mg x6	\$6.50	\$1,294.35
	Prednisone 10mg x3	\$2.50	\$1,291.85
	Diroban Injection	\$24.00	\$1,267.85
4.10.24	Exam/Consultation	\$48.00	\$1,219.85
	Radiograph, Primary View	\$84.00	\$1,135.85
	Radiograph, Additional View	\$48.00	\$1,087.85
	Lactulose 10g/15ml Soln x20	\$12.80	\$1,075.05
4.22.24	CBC	\$40.00	\$1,035.05
	Venipuncture	\$7.19	\$1,027.86
5.23.24	Silver Honey	\$45.93	\$981.93
	Penicillin	\$33.70	\$948.23
5.24.24	Butorphanol 10mg x.3	\$14.00	\$934.23
	Banamine	\$0.24	\$933.99
	Excenel	\$0.95	\$933.04
	Xylazine 100mg x.4	\$0.65	\$932.39
	Ketamine	\$16.00	\$916.39
5.25.24	Meloxicam 30mg	\$0.08	\$916.31
	Excenel	\$0.95	\$915.36

5.26.24	Meloxicam 30mg	\$0.08	\$915.28
	Excenel	\$0.95	\$914.33
05.27.24	Meloxicam 30mg	\$0.08	\$914.25
05.29.24	Meloxicam 30mg	\$0.08	\$914.17
	Sedation	\$15.00	\$899.17
	Drug Administration x6	\$36.00	\$863.17
	Exam	\$35.70	\$827.47
	Ultrasound	\$40.00	\$787.47
	Castration	\$11.70	\$775.77
	Central Supply	\$14.60	\$761.17
	Telfa Pads	\$5.70	\$755.47
	Monocryl 2-1	\$18.90	\$736.57
	Ultraboss Permethrin	\$0.20	\$736.37
	Hospital & Nursing Care	\$125.00	\$611.37
5.31.24	Ultra Boss & Python Dust	\$43.68	\$567.69
	Microchip registrations	\$9.95	\$557.74
6.4.24	Galliprant	\$356.53	\$201.21
6.14.24	Omeprazole	\$10.86	\$190.35
5.20.24	Spay/Neuter	\$20.00	\$170.35
6.12.24	Recheck Exam	\$29.60	\$140.75
	Penicillin Inj x4.3	\$0.86	\$139.89
	Covexin 8 x2	\$0.42	\$139.47
	Banamine .6	\$0.24	\$139.23
	Nuflor 300 mg/ml Inj x4	\$3.48	\$135.75
	Meloxicam 15 mg x2	\$0.08	\$135.67
6.13.24	Penicillin Inj x4.3	\$0.86	\$134.81
6.14.24	Meloxicam 15 mg x2	\$0.08	\$134.73
	Penicillin Inj x4.3	\$0.86	\$133.87
6.15.24	Meloxicam 15 mg x2	\$0.08	\$133.79
6.16.24	Penicillin Inj x4.3	\$0.86	\$132.93
	Nuflor 300 mg/ml Inj x4	\$3.48	\$129.45
6.17.24	Penicillin Inj x4.3	\$0.86	\$128.59
6.18.24	Penicillin Inj x4.3	\$0.86	\$127.73
	Hospital & Nursing Care x7	\$175.00	-\$47.27
	LA Drug Admin Fee x10	\$60.00	-\$107.27
6.19.24	Medical Supplies	\$0.20	-\$107.47
	Collar	\$18.40	-\$125.87
	Biohazard	\$7.00	-\$132.87
	Fecal Examination, Flotation	\$40.80	-\$173.67
6.20.24	Hospital & Nursing Care	\$25.00	-\$198.67
6.21.24	Hospital & Nursing Care	\$25.00	-\$223.67

PCPF via SPBR		6.30.24
Carryover from 2023	\$1,011.35	\$1,011.35
Transfer from PP	\$1,100.17	\$2,111.52
Credits Jan 2024	\$125.00	\$2,236.52
Debits Jan 2024	-\$500.32	\$1,736.20
Credits Feb 2024	\$505.00	\$2,241.20
Debits Feb 2024	-\$691.88	\$1,549.32
Credits Mar 2024	\$200.00	\$1,749.32
Debits Mar 2024	-\$184.98	\$1,564.34
Credits April 2024	\$1,775.00	\$3,339.34
Debits April 2024	-\$559.32	\$2,780.02
Credits May 2024	\$355.00	\$3,135.02
Debits May 2024	-\$2,233.87	\$901.15
Credits June 2024	\$665.00	\$1,566.15
Debits June 2024	\$1,201.51	\$2,767.66

2024 Statistics												
		Transfer		Other	BSL						Died	
Month	Surrenders	Requests	Strays	Animals	Court	Aband.	Welfare	Intake	Euthanized	Returns	in Care	Adopted
January	23	5	3	0	0	1	0	1 (Lily Pearl)	0	0	0	0
February	31	18	5	3	0	2	2	0	0	0	0	0
March	41	12	4	5	0	2	1	1 Goat (Buck Finn); 1 Pig (Pig E Smalls)	1 (Ruby Jane)	0	0	0
April	53	18	2	4	0	2	1	0	0	0	0	0
May	29	17	5	6	2	4	1	1 Bella Blue	0	0	0	3
June	20	21	3	2	0	0	0	0	0	0	0	0
July												
August												
September												
October												
November												
December												
TOTALS	197	91	22	20	2	11	5	2 SPBR, 2 PCPF	1	0	0	3