

Health and Rescue foundation of PBGVCA
Treasurer's Report
Yearly Summary for 2004

Money market Account #5877949 as of 12/31/03

Restricted – Rescue	\$ 450.00	
Restricted – Health	\$ 275.00	
Unrestricted (includes interest income)	\$ 16,266.32	
		\$ 16,991.32

Income for Year 2004

Restricted – Health	\$ 40.00	
Restricted – Rescue	\$ 746.49	
Unrestricted	\$ 2,345.00	
Interest income	\$ 62.42	
Raffle Proceeds	\$ 697.00	
		\$ 3,890.91

Expenses for Year 2004

CHF PBGV DAF donations	\$ 2,550.00	
Education / H&G info sheets (Natl)	\$ 251.38	
Rescue Expenses	\$ 688.14	
Website	\$ 96.00	
Misc	\$ 164.85	
		\$ 3,750.37

Money market Account #5877949 as of 12/31/04

Restricted – Rescue	\$ 508.35	
Restricted – Health	\$ 315.00	
Unrestricted (includes interest income)	\$ 16,308.51	
		\$ 17,131.86

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA