

Health and Rescue foundation of PBGVCA
Treasurer's Report
2005 Calendar year

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

Income for 2005

All Donations	\$ 8609.40
Interest income	\$ 74.59
Misc income	\$ 220.49
Raffle/Auction (national) proceeds	\$ 1034.00

Total income

\$ 9,938.48

Expenses for 2005

Disaster Relief	\$ 3,300.00
Grant 305 Mediated Thyroid	\$ 1,250.00
Promotion	\$ 598.32
Thyroid project	\$ 117.00
Misc expenses (website, conf calls, etc)	\$ 352.95

Total expenses –

\$ 5,618.27

Money market Account #5877949 as of 12/31/05

Restricted – Rescue	\$ 1,868.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 19,583.72

Total amount in checking account

\$ 21,452.07