

Health and Rescue Foundation of the PBGVCA
Treasurer's Report
Year of 2011

Balance in accounts as of 12/31/10		
Restricted – Rescue	\$10,550.27	
Restricted – Health	\$ -0-	
Unrestricted	\$ 7,932.79	
Balance		\$18,483.06
Income for 2011		
Donations – Unrestricted Total	\$ 8,487.46	
Total includes sub categories of		
Int. earned \$64.84 (unrestricted)		
Pennies for PBs - \$423.63 (unrestricted)		
Income –Store - \$1,483.83 (unrestricted)		
Donations – Restricted Rescue	\$ 12,404.71	
Donations – Restricted Health	\$ 800.00	
Total Income		\$21,692.17
Expenses for 2011		
Reimbursements for Rescue	\$ 1,664.57	
Reimbursements Postage, Travel, DNA		
Education, Survey, Misc.	\$ 5,138.44	
Reimbursements for Online Store	\$ 1,823.22	
Total Expense		\$ 8,626.23
Balance in accounts as of 12/31/11		
Restricted – Rescue	\$ 15,199.06	
Restricted – Health	\$ 800.00	
Unrestricted, including store	\$ 15,549.94	
Balance		\$31,549.00

Respectfully Submitted,

Rebecca Belflower,
Treasurer

Health and Rescue Foundation of the PBGVCA