

**Health & Rescue Foundation of the PBGVCA**

**Treasurers Report Fiscal Year End 2012**

Prepared By: Jo Anne Hacker, Treasurer

Balance in accounts as of 09/30/11

Restricted – Rescue	\$	13,225.68			
Restricted – Health	\$	550.00			
Unrestricted, including store	\$	14,063.96			
<b>Balance</b>	<b>\$</b>	<b>27,839.64</b>			<b>\$ 27,839.64</b>

Income for Fiscal Year

	<b>4th Q 2011</b>	<b>3rd Q 2012</b>	<b>2nd Q 2012</b>	<b>1st Q 2012</b>	
Donations/Income- Unrestricted Total	\$ 3,802.72	\$ 906.04	\$ 563.58	\$ 8,643.65	
Interest earned/other bank income	\$ 20.70	\$ 54.04	\$ 25.17	\$ 24.13	
Store Income	\$ 1,483.83	\$ 30.00	\$ 59.26	\$ 1,272.59	
Donations Unrestricted	\$ 2,298.19	\$ 250.00	\$ 479.15	\$ 7,346.93	
Rescue Income/Adoption Fees		\$ 572.00			
Donations Restricted Rescue	\$ 3,316.00	\$ 900.00		\$ 1,675.00	
Donations Restricted Health	\$ 250.00	\$ -	\$ 1,000.00		
<b>Total Income</b>	<b>\$ 7,368.72</b>	<b>\$ 1,806.04</b>	<b>\$ 1,563.58</b>	<b>\$ 10,318.65</b>	<b>\$ 21,056.99</b>

Expenses for Fiscal Year

	<b>4th Q 2011</b>	<b>3rd Q 2012</b>	<b>2nd Q 2012</b>	<b>1st Q 2012</b>	
Expenses for Rescue	\$ 1,342.62	\$ 2,699.34	\$ 2,009.94	\$ 150.00	
DNA sent to CHIC		\$ -		\$ 342.49	
Expenses for Health Grants		\$ 1,000.00	\$ 7,500.00		
Hosting & Database Mgmt		\$ -	\$ 211.00	\$ 35.00	
Insurance		\$ 1,114.00			
Reimbursements for Online Store Exp	\$ 1,823.22	\$ 4.94	\$ 23.14	\$ 5.35	
Reimbursements for Online Store Inv.		\$ 130.74			
Bank Expenses/Fees/Other	\$ 493.52	\$ 35.00		\$ 200.00	
<b>Total Expense</b>	<b>\$ 3,659.36</b>	<b>\$ 4,984.02</b>	<b>\$ 9,744.08</b>	<b>\$ 732.84</b>	<b>\$ 19,120.30</b>

Balance in accounts as of 09/30/2012

Restricted – Rescue	\$12,914.78			
Restricted – Health	\$ -			
Unrestricted, including store	\$16,861.55			<b>\$ 29,776.33</b>

Total Pennies for PB's	\$ 607.96			
Total Raffle	\$ 525.00			
Total 2012 Nat'l 50/50 Raffle	\$ 1,005.00			
Total 2012 Nat'l Auction/Baskets	\$ 4,518.00			
Total Income Donated Items C. Randel	\$ 776.00			
Total Health Grants Fiscal Year 2012	\$ 8,500.00			
Total Store Income:	\$ 2,845.68			
Total Store Expenses:	\$ 1,987.39	<b>Note: don't have debit card expenses</b>		

**Balance in Checking plus MMF 9/30/2012 \$ 29,776.33**