

Health and Rescue foundation of PBGVCA

Treasurer's Report 1st Quarter FY 2009

Balance in accounts as of 12/31/08

Unrestricted (includes interest income)	\$ 23,412.04	
Restricted – Rescue	\$ 5,478.35	
Balance		<u>\$ 28,890.39</u>

Income for 1st Quarter

Donation – Rescue restricted	\$ 175.00	
Donations – Health restricted	\$ - 0 -	
Donations – Unrestricted	\$ 1215.15	
Interest earned	\$ 21.89	
Total income		<u>\$ 1,412.04</u>

Expenses for 1st Quarter

DNA support	\$ 221.46	
Donation AKC/CHF	\$ 5,000.00	
Support grant #1147 & 1113		
Education / airfare – Patterson	\$ 594.20	
Health Survey Management	\$ 45.00	
PBGVCA Rescue expenses	\$ 912.42	
Total Expenses		<u>\$ 6,773.08</u>

(Transferred \$3000.00 from MM to checking)

Balance in accounts as of 3/31/09

Unrestricted (includes interest income)	\$ 18,788.42	
Restricted – Rescue	\$ 4,740.93	
Balance		<u>\$ 23,529.35</u>

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA

Treasurer's Report 2nd Quarter FY 2009

Balance in accounts as of 3/31/09

Unrestricted (includes interest income)	\$ 18,788.42	
Restricted – Rescue	\$ 4,740.93	
Balance		\$ 23,529.35

Income for 2nd Quarter

Donation – Rescue restricted	\$ 800.00	
Donations – Health restricted	\$ - 0 -	
Donations – Unrestricted	\$ 466.85	
Donation – Unrestricted (Kovaleff)	\$ 600.00	
Fundraising – National Specialty	\$ 1962.00	
Interest earned	\$ 18.02	
Transfer between accounts	\$ 4500.00	
Total income		\$ 8,346.87

Expenses for 2nd Quarter

Returned donation ck & fees (Rescue)	\$ 265.00	
Donation AKC/CHF	\$ 7,500.00	
Support grants # 1099 & 1277		
Education – Patterson seminar	\$ 550.15	
Education – Parent club health conference	\$ 600.00	
Health Survey Management	\$ 105.00	
Insurance	\$ 1,482.50	
PBGVCA Rescue expenses	\$ 2,425.00	
Transfer between accounts	\$ 4500.00	
Misc (name badges/national, postage)	\$ 80.86	
Nonprofit registration and agent fees	\$ 75.59	
Web site	\$ 111.00	
Total Expenses		\$ 17,695.10

Balance in accounts as of 6/30/09

Unrestricted (includes interest income)	\$ 11,330.19	
Restricted – Rescue	\$ 2,850.93	
Balance		\$ 14,181.12

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Approved 9/30/09

Health and Rescue foundation of PBGVCA

Treasurer's Report 3rd Quarter FY 2009

Balance in accounts as of 6/30/09

Unrestricted (includes interest income)	\$ 11,330.19	
Restricted – Rescue	\$ 2,850.93	
Bank adjustment	.03	
Balance		<u>\$ 14,181.15</u>

Income for 3rd Quarter

Donation – Rescue restricted	\$ 25.00	
Donations – Health restricted	\$ - 0 -	
Donations – Unrestricted	\$ 789.71	
Misc/ Replaced rescue adoption fee ck	\$ 250.00	
Interest earned	\$ 8.06	
Total income		<u>\$ 1072.77</u>

Expenses for 3rd Quarter

DNA support	\$ 45.90	
Health Survey fees	\$ 119.00	
Insurance / Bonding of officers	\$ 500.00	
Refund adoption fee	\$ 235.00	
Total Expenses		<u>\$ 899.90</u>

Balance in accounts as of 9/30/09

Unrestricted (includes interest income)	\$ 11,463.06	
Restricted – Rescue	\$ 2,890.96	
Balance		<u>\$ 14,354.02</u>

Respectfully Submitted

Dottie Allen,
Treasurer
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Treasurer's Report 4th Quarter FY 2009

Balance in accounts as of 9/30/09

Unrestricted (includes interest income)	\$ 11,463.06	
Restricted – Rescue	\$ 2,890.96	
Balance		<u>\$ 14,354.02</u>

Income for 4th Quarter

Donation – Rescue restricted	\$ 656.53	
Donations – Health restricted	\$ 15.00	
Donations – Unrestricted	\$ 454.15	
DVD Sales	\$ 15.00	
Interest earned	\$ 6.58	
Total income		<u>\$ 1147.26</u>

Expenses for 4th Quarter

DNA support	\$ 52.83	
Donation / Rabies Challenge Fund	\$ 1,000.00	
Survey fees	\$ 49.00	
Rescue Expenses	\$ 2,542.84	
Total Expenses		<u>\$ 3644.67</u>

Balance in accounts as of 12/31/09

Unrestricted (includes interest income)	\$ 10,851.96	
Restricted – Rescue	\$ 1,004.65	
Balance		<u>\$ 11,856.61</u>

Respectfully Submitted

Dottie Allen,
Treasurer
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Treasurer's Report 2009 ANNUAL REPORT

Balance in accounts as of 12/31/08		
Unrestricted (includes interest income)	\$ 23,412.04	
Restricted – Rescue	\$ 5,478.35	
	Balance	<u>\$ 28,890.39</u>
Income for 2009		
Donation – Rescue restricted	\$ 1,656.53	
Donations – Health restricted	\$ 15.00	
Donations – Unrestricted	\$ 3,525.86	
DVD Sales	\$ 15.00	
Interest earned	\$ 54.55	
Fundraising	\$ 1,962.00	
Misc income (ret ck replaced)	\$ 250.00	
	Total income	<u>\$ 7,478.94</u>
Expenses for 2009		
DNA support	\$ 320.16	
Donation / Rabies Challenge Fund	\$ 13,500.00	
Health Survey fees	\$ 318.00	
Bank fees	\$ 265.00	
Education costs	\$ 1,744.35	
Insurance	\$ 1,982.50	
Rescue Expenses	\$ 5,880.26	
Misc Expenses	\$ 391.45	
Web site fees	\$ 111.00	
	Total Expenses	<u>\$ 24,512.72</u>
Balance in accounts as of 12/31/09		
Unrestricted (includes interest income)	\$ 10,851.96	
Restricted – Rescue	\$ 1,004.65	
	Balance	<u>\$ 11,856.61</u>

Respectfully Submitted

Dottie Allen,
Treasurer
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