

Health & Rescue Foundation of the PBGVCA
Treasurer's Report Fiscal Year 2014-2015
Submitted By: Jo Anne Hacker, Treasurer

Balance in accounts at beginning of fiscal year		10/1/2014
	Restricted – Rescue	\$ 11,182.93
	Restricted – Health	\$ -
	Unrestricted, including store	\$ 18,339.67
		\$ 29,522.60
Fiscal Year Income		
	Donations/Income- Unrestricted Total	\$ 13,754.62
	Interest earned/other bank income	\$ 34.55
	Store Income	\$ 790.37
	Donations Unrestricted	\$ 12,014.70
	Rescue Income/Adoption Fees	\$ 915.00
	Donations Restricted Rescue	\$ 3,942.54
	Donations Restricted Health	\$ 940.00
	Total Fiscal Year Income	\$ 18,637.16
Fiscal Year Expenses		
	Expenses for Rescue	\$ 2,231.51
	DNA sent to CHIC	\$ 170.00
	Expenses for Health Grants	\$ 6,220.00
	Hosting & Database Mgmt	\$ -
	Insurance/Lawyers	\$ 1,306.00
	Reimbursements for Online Store Exp	\$ -
	Reimbursements for Online Store Inv.	\$ -
	Fundraising Expense	\$ 95.73
	Nat'l/Regional Show Expenses	\$ 1,709.61
	Other (Primarily POAG reimbursements)	\$ 4,530.00
	Total Fiscal Year Expense	\$ 16,262.85
Balance in accounts at the end of fiscal year 2014-2015		9/30/2015
	Restricted – Rescue	\$ 13,102.58
	Restricted – Health	
	Unrestricted, including store	\$ 18,794.33
		\$ 31,896.91