

Health and Rescue foundation of PBGVCA
Treasurer's Report
1st Quarter FY 2008

Money market Account as of 12/31/07

Unrestricted (includes interest income)	\$ 28,262.45
Restricted – Rescue	\$ 2,828.35
Restricted – Health	\$ 75.00

Total amount in money market account	\$ 31,360.75
Balance in checking account	\$ 433.84
Total cash assets in accts	\$ 31,794.59

Income for 1st Quarter 2008

Donations Unrestricted	\$ 1,853.55
Donations Rescue Restricted	\$ 2,550.00
Donations Health restricted	\$ 175.00
Interest income	\$ 25.91
Transfer into checking	\$ 2,000.00
Total income	\$ 6,604.46

Expenses for 1st Quarter 2008

Elements Software fees	\$ 103.04
DNA Blood Draw support	\$ 218.88
Donation – Rabies Challenge Fund	\$ 3000.00
Donation – AKC CHF / Grant #593	\$ 3000.00
Mailing / AKC for general PBGV owners	\$ 570.46
Insurance	\$ 935.00
Transfer from MM to cking	\$ 2000.00
Total expenses –	\$ 9,827.38

Both checking & Money Market Accounts as of 3/31/08

Unrestricted (includes interest income)	\$ 23,193.32
Restricted – Rescue	\$ 5,378.35
Balance	\$ 28,571.67

** From this point on both accounts will be combined in the treasurer's report

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
2nd Quarter FY 2008

Balance in accounts as of 3/31/08		
Unrestricted (includes interest income)	\$ 23,193.32	
Restricted – Rescue	\$ 5,378.35	
Balance		<u>\$ 28,571.67</u>

Income for 2nd Quarter 2008		
National Specialty Fundraising	\$ 2,078.80	
Donations Unrestricted	\$ 795.15	
Donations Health restricted	\$ 75.00	
Fundraising (umbrella sales)	\$ 130.00	
Interest income	\$ 24.56	
Transfer from MM to checking	\$ 4,000.00	
		<u>\$ 7,103.51</u>

Expenses for 2nd Quarter 2008		
DNA Blood Draw support	\$ 549.53	
Donation – AKC CHF / Grant #747	\$ 2,920.00	
Fundraising expenses	\$ 840.68	
Mailing Services	\$ 506.27	
Elements Software fees	\$ 152.17	
Data Analysis / Health Survey	\$ 800.00	
Insurance / liability	\$ 532.50	
Web site expenses	\$ 96.00	
Transfer from MM to checking	\$ 4,000.00	
Total expenses –		<u>\$ 10,397.15</u>

Balance in accounts as of 6/31/08		
Unrestricted (includes interest income)	\$ 19,899.78	
Restricted – Rescue	\$ 5,378.35	
Balance		<u>\$ 25,278.03</u>

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

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Treasurer's Report
3rd Quarter FY 2008

Balance in accounts as of 7/1/08

Unrestricted (includes interest income)	\$ 19,899.78	
Restricted – Rescue	\$ 5,378.35	
Balance		<u>\$ 25,278.03</u>

Income for 3rd Quarter

Donations – Rescue Restricted	\$ 115.00	
Donations – Unrestricted	\$ 1,720.15	
Interest earned	\$ 21.31	
Total income		<u>\$ 1856.46</u>

Expenses for 3rd Quarter

DNA support	\$ 774.95	
Treasurer's expenses / checks	\$ 91.98	
Total Expenses		<u>\$ 866.93</u>

Balance in accounts as of 9/30/08

Unrestricted (includes interest income)	\$ 20,889.21	
Restricted – Rescue	\$ 5,378.35	
Balance		<u>\$ 26,267.56</u>

Respectfully Submitted

Dottie Allen,
Treasurer
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Treasurer's Report
4th Quarter FY 2008

Balance in accounts as of 10/1/08

Unrestricted (includes interest income)	\$ 20,889.21	
Restricted – Rescue	\$ 5,378.35	
Balance		<u>\$ 26,267.56</u>

Income for 4th Quarter

Rescue Restricted (Pedigree Foundation)	\$ 1,740.80	
Donation – Rescue restricted	\$ 100.00	
Donations – Health restricted	\$ 100.00	
Donations – Unrestricted	\$ 1,095.15	
Interest earned	\$ 23.57	
Total income		<u>\$ 3,059.52</u>

Expenses for 4th Quarter

DNA support	\$ 186.29	
Health Survey Management	\$ 92.06	
Mailing – Survey & DNA promo	\$ 158.34	
Total Expenses		<u>\$ 436.69</u>

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>

Respectfully Submitted

Dottie Allen,
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