

Health & Rescue Foundation of the PBGVCA

Treasurers Report 3rd Quarter 2013

Prepared By: Jo Anne Hacker, Treasurer

Balance in accounts as of 06/30/13

Restricted – Rescue	\$	12,490.79
Restricted – Health		
Unrestricted, including store	\$	18,778.07
	\$	31,268.86

Income for 3rd Quarter 2013

June

Donations/Income- Unrestricted Total		\$ 216.37	\$ 2,559.44
Interest earned/other bank income	\$ 15.84	\$ 6.37	
Store Income	\$ -		
Donations Unrestricted	\$ 2,543.60	\$ 210.00	
Rescue Income/Adoption Fees	\$ -		
Donations Restricted Rescue		\$ 50.00	\$ 190.00
Donations Restricted Health			\$ -
Total Income		\$ 266.37	\$ 2,749.44

Expenses for 3rd Quarter 2013

Expenses for Rescue		\$ 208.08	\$ 401.04
DNA sent to CHIC			\$ 73.50
Expenses for Health Grants		\$ 3,837.80	\$ -
Hosting & Database Mgmt			\$ -
Insurance/Lawyers		\$ 716.00	\$ -
Reimbursements for Online Store Exp			\$ -
Reimbursements for Online Store Inv.			\$ -
Bank Expenses/Regional/Nat'l		\$ 200.00	\$ 250.00
Other			
Total Expense		\$ 4,961.88	\$ 724.54

Balance in accounts as of 9/30/2013

5/2/2013

Restricted – Rescue			\$ 12,279.75
Restricted – Health			\$ -
Unrestricted, including store			\$ 21,014.01
			\$ 33,293.76

Corporate Matches	\$	50.00
Total 2013 Nat'l 50/50 Raffle	\$	180.00
Cumulative Est. Reply Envelope Revenue	\$	2,760.00
Total Health Grants 2013	\$	6,000.00
Cumulative Store Income:	\$	4,337.25
Cumulative Store Expenses:	\$	3,165.31
Balance in Checking plus MMF 9/30/2013		\$33,293.76