

Health & Rescue Foundation of the PBGVCA, 2018- 2019 Fiscal Year-End Report

Balance in accounts at beginning of Fiscal Year 2018-2019	10/1/18
Restricted – Rescue	\$ 11,088.65
Restricted – Health	
Restricted - Stella	\$ 52,646.79
Unrestricted, including store	\$ 26,318.82
	\$ 90,054.26
Fiscal Year Income	
Donations/Income- Unrestricted Total	\$ 16,777.17
Interest earned/other bank income	\$ 92.95
Store or Online Income	\$ 783.38
Donations Unrestricted	\$ 14,778.43
Rescue Income/Adoption Fees	\$ -
National Show Income	\$ 1,122.41
Donations Restricted Rescue	\$ 450.00
Donations Restricted Health	\$ 900.00
Donations Restricted Stella	
Total Income	\$ 18,127.17
Fiscal Year Expenses	
Expenses for Rescue	\$ 1,515.54
Expenses Restricted Stella	\$ 7,253.40
DNA sent to CHIC	\$ -
Expenses for Health/ Grants	\$ 483.20
Hosting & Database Mgmt	\$ 17.00
Insurance/Lawyers/Bank Fees	\$ 836.00
Reimbursements for Online Store Exp	\$ 98.36
Reimbursements for Online Store Inv.	\$ -
Fundraising Expense	\$ -
Nat'l/Reg Show Expenses	\$ 1,832.58
Other	\$ 1,585.00
Total Expense	\$ 13,621.08
Balance in accounts at end of Fiscal Year 2018-2019	9/30/19
Restricted – Rescue	\$ 9,873.11
Restricted – Health	\$ 474.42
Restricted - Stella	\$ 44,649.39
Unrestricted, including store	\$ 39,563.43
Total	\$ 94,560.35