

Health & Rescue Foundation of the PBGVCA
Treasurers Report Fiscal Year Ending 9/30/2016

Balance in Accounts at start of Fiscal Year 9/30/2015

Restricted – Rescue	\$	13,102.58
Restricted – Health		
Unrestricted, including store	\$	18,794.33
	\$	31,896.91

Income for Fiscal Year ending 9/30/ 2016

Donations/Income- Unrestricted Total	\$	12,847.39
Interest earned/other bank income	\$	31.77
Store Income	\$	2,120.49
Donations Unrestricted	\$	4,785.13
Rescue Income/Adoption Fees	\$	-
Donations Restricted Rescue	\$	1,500.00
Donations Restricted Health	\$	410.00
Total Income	\$	14,757.39

Expenses for Fiscal Year ending 9/30/2016

Expenses for Rescue	\$	3,050.13
DNA sent to CHIC		
Expenses for Health Grants	\$	12,250.00
Hosting & Database Mgmt	\$	-
Insurance/Lawyers/Bank Fees	\$	1,079.45
Reimbursements for Online Store Exp	\$	-
Reimbursements for Online Store Inv.	\$	-
Fundraising Expense	\$	363.68
Nat'l/Reg Show Expenses	\$	3,196.88
Other: POAG	\$	1,600.49
Total Expense	\$	21,540.63

Balance in Accounts at the end of the Fiscal Year ending 9/30/2016

Restricted – Rescue	\$	11,552.45
Restricted – Health		
Unrestricted, including store	\$	13,561.22
	\$	25,113.67