

Health and Rescue foundation of PBGVCA  
Treasurer's Report  
1st Quarter FY 2007

Money market Account as of 12/31/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,139.20

Total amount in checking account	\$ 31,127.55
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Income for 1<sup>st</sup> Quarter 2007

Restricted – Rescue	\$ 300.00
Restricted – Health	\$ - 0 -
Coffee Tin Fund Raising effort	\$ 552.00
Unrestricted	\$ 2,585.10
Interest income	\$ 28.34

Total income	\$ 3,465.44
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Expenses for 1<sup>st</sup> Quarter 2007

AKC CHF / grant#779	\$ 2,000.00
Elements Software Engineering	\$ 500.00
Non Profit Corp report and fees	\$ 112.50
Rescue Expense	\$ 35.00

Total expenses –	\$ 2647.50
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Money market Account as of 3/31/07

Restricted – Rescue	\$ 2,253.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,572.14

Total amount in checking account	\$ 31,825.49
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Health and Rescue foundation of PBGVCA  
Treasurer's Report  
2nd Quarter FY 2007

Money market Account as of 3/31/07

Restricted – Rescue	\$ 2,253.35	
Restricted – Health	\$ - 0 -	
Unrestricted (includes interest income)	\$ 29,572.14	
Total amount in checking account		<u>\$ 31,825.49</u>

Income for 2nd Quarter 2007

Restricted – Rescue	\$ 310.00	
Restricted – Health	\$ - 0 -	
Coffee Tin Fund Raising effort	\$ 360.00	
Unrestricted	\$ 185.00	
Interest income	\$ 26.85	
Foundation Shirt Sales	\$ 68.00	
National Specialty fundraising	\$ 3,171.00	
Total income		<u>\$ 4,120.85</u>

Expenses for 2nd Quarter 2007

Rabies Challenge Donation	\$ 2,000.00	
Insurance / Liability & Directors	\$ 1,342.50	
H & R Foundation Shirts	\$ 581.65	
Transfer to checking	\$ 1,500.00	
Total expenses –		<u>\$ 5,424.15</u>

Money market Account as of 6/31/07

Restricted – Rescue	\$ 2,563.35	
Restricted – Health	\$ - 0 -	
Unrestricted (includes interest income)	\$ 27,958.84	
Total amount in checking account		<u>\$ 30,522.19</u>

Opened up checking account with \$1500 from Money Mkt Account

Expenses	Liz Hansen/Honorarium & Expenses	\$ 322.00	
	Julia Kuni/Rescue exp, mailing	\$ 350.97	
	OFA/submission & Mailing	\$ 104.00	
	Dottie Allen/hotel Liz Hansen	\$ 124.53	
	Betty Barth/web hosting	\$ 96.00	
	Elements Software/ invoice 4/6/07	\$ 68.66	
			<u>\$ 1,066.16</u>

Balance in checking account \$433.84

Health and Rescue foundation of PBGVCA  
Treasurer's Report  
3rd Quarter FY 2007

Money market Account as of 6/31/07

Restricted – Rescue	\$ 2,563.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 27,958.84

Total amount in checking account \$ 30,522.19

Income for 3rd Quarter 2007

Unrestricted	\$ 350.77
Interest income	\$ 27.04

Total income \$ 377.81

Expenses for 3rd Quarter 2007

Elements Software fees	\$ 74.00
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Total expenses – \$ 74.00

Money market Account as of 9/31/07

Restricted – Rescue	\$ 2,563.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 28,262.65

Total amount in checking account \$ 30,826.00

NO ACTIVITY IN CHECKING ACCOUNT - BALANCE \$ 433.84

Health and Rescue foundation of PBGVCA  
Treasurer's Report  
4th Quarter FY 2007

Money market Account as of 9/31/07

Restricted – Rescue	\$ 2,563.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 28,262.65

Total amount in money Mkt account \$ 30,826.00

Income for 4th Quarter 2007

Donations Unrestricted	\$ 316.75
Coffee Tin Fundraiser	\$ 50.00
Donations Health restricted	\$ 75.00
Donations Rescue Restricted	\$ 265.00
Interest income	\$ 27.46

Total income \$ 734.21

Expenses for 4th Quarter 2007

Elements Software fees	\$ 53.66
DNA Blood Draw support	\$ 55.80
Website / site pal	\$ 90.00

Total expenses – \$ 199.46

Money market Account as of 12/31/07

Restricted – Rescue	\$ 2828.35
Restricted – Health	\$ 75.00
Unrestricted (includes interest income)	\$ 28,262.65

Total amount in checking account \$ 31,360.75

NO ACTIVITY IN CHECKING ACCOUNT - BALANCE \$ 433.84

Health and Rescue foundation of PBGVCA  
Treasurer's Report  
Annual Report 2007

Money market Account as of 12/31/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,139.20

Total amount in checking account

\$ 31,127.55

Income for 2007

Restricted – Rescue	\$ 875.00
Restricted – Health	\$ 75.00
Unrestricted	\$ 3,537.62
Interest income	\$ 28.34
Coffee Tin Fund Raising effort	\$ 962.00
H & R Foundation Shirt Sales	\$ 299.00
Interest Income	\$ 109.69
Auction and Raffle	\$ 2,840.00

Total income

\$ 8,698.31

Expenses for 2007

DNA Blood Project support	\$ 55.80
Donation – CHF grant #779	\$ 2,000.00
Donation – Rabies Challenge	\$ 2,000.00
H & R Foundation shirts	\$ 581.65
Health Survey	\$ 627.66
Taxes & Insurance	\$ 1,362.50
Rescue Expenses	\$ 35.00
Website	\$ 90.00
Non Profit Corp report	\$ 92.50
Transferred to checking acct	\$ 1,500.00

Total expenses

\$ 8,345.11

Money market Account as of 3/31/07

Restricted – Rescue	\$ 2,253.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,572.14

Total amount in checking account

\$ 31,480.75