

Health and Rescue foundation of PBGVCA
Treasurer's Report
1st Quarter FY 03

Money market Account #5877949 as of 12/31/03

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ - 0 -	
Unrestricted	\$ 13,679.52	\$ 13,679.52

Income for Jan, Feb, & March

Restricted – Rescue	\$ 160.00	
Restricted – Health	\$ 100.00	
Unrestricted (includes interest income)	\$ 1787.04	\$ 2,047.04

Expenses for Jan, Feb, & March

Restricted – Rescue	\$ 487.27 *	
Restricted – Health	\$ 65.00	
Unrestricted	\$ 80.00	\$ 632.27

Money market Account #5877949 as of 3/31/03

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ 35.00	
Unrestricted	\$ 15,059.29	\$ 15,094.29

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

- * Ck # 160 (3/27/03) \$360.70 - made out to Barbara Gavin was lost, replaced
 - * Ck # 162 (4/29/03) replaced ck #160, made out to Barbara Gavin - wrong person, replaced
 - * Ck # 163 (5/2/03) replaced ck # 162 now made out to B.L. Gavin
- Even though eventually cashed in May, left where originally deducted in this report

Health and Rescue foundation of PBGVCA
Treasurer's Report
2nd Quarter FY 03

Money market Account #5877949 as of 3/31/03

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ 35.00	
Unrestricted	\$ 15,059.29	
		<hr/> \$ 15,094.29

Income for April, May, & June

Restricted – Rescue	\$ 65.00	
Restricted – Health	\$ 90.00	
Unrestricted (includes interest income)	\$ 72.07	
		<hr/> \$ 227.07

Expenses for April, May, & June

Restricted – Rescue	\$ 925.05	
Restricted – Health	\$ - 0 -	
Unrestricted	\$ 191.00	
		<hr/> \$ 1116.05

Money market Account #5877949 as of 6/30/03

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ 125.00	
Unrestricted	\$ 14,080.31	
		<hr/> \$ 14,205.31

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
3rd Quarter FY 2003

Money market Account #5877949 as of 6/30/03

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ 125.00	
Unrestricted	\$ 14,080.31	
		\$ 14,205.31

Income for July, August, & September

Restricted – Rescue	\$ 300.00	
Restricted – Health	\$ 150.00	
Unrestricted	\$ 443.65	
(includes interest income - \$13.65)		
		\$ 893.65

Expenses for July, August, & September

Restricted – Rescue	\$ 0	
Restricted – Health	\$ 0	
Unrestricted	\$ 0	
		\$ 0

Money market Account #5877949 as of 9/30/03

Restricted – Rescue	\$ 300.00	
Restricted – Health	\$ 275.00	
Unrestricted	\$ 14,523.96	
		\$ 15,098.96

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
4th Quarter FY 2003

Money market Account #5877949 as of 9/30/03

Restricted – Rescue	\$ 300.00	
Restricted – Health	\$ 275.00	
Unrestricted	\$ 14,523.96	
		\$ 15,098.96

Income for October, November, & December

Restricted – Rescue	\$ 150.00	
Restricted – Health	\$ - 0 -	
Unrestricted	\$ 873.00	
Interest Income	\$ 14.31	
		\$ 1,037.31

Expenses for July, August, & September

Restricted – Rescue	\$ 0	
Restricted – Health	\$ 0	
Unrestricted	\$ 0	
		\$ 0

Money market Account #5877949 as of 12/31/03

Restricted – Rescue	\$ 450.00	
Restricted – Health	\$ 275.00	
Unrestricted (includes interest income)	\$ 15,411.27	
		\$ 16,136.27

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

There are 3 checks still outstanding totaling \$564.35

# 161 dated 4/10/03	payable to Cheryl Perrone	for	\$207.05	Rescue expenses
# 166 dated 6/16/03	payable to Cheryl Perrone	for	\$207.30	Rescue expenses
# 167 dated 6/17/03	payable to Cindy Goodman	for	\$150.00	Legal fees

Health and Rescue foundation of PBGVCA
Treasurer's Report
2003 Year End Summary Report

Money market Account #5877949 as of 9/30/03

Restricted – Rescue	\$ 450.00	
Restricted – Health	\$ 275.00	
Unrestricted (includes interest income)	\$ 15,411.27	
		\$ 16,136.27

Income for 2003

Restricted – Rescue	\$ 675.00	
Restricted – Health	\$ 340.00	
Unrestricted (includes interest income - \$13.65)	\$ 3,190.07	
		\$ 4,205.07

Expenses for July, August, & September

Restricted – Rescue	\$ 0	
Restricted – Health	\$ 0	
Unrestricted	\$ 0	
		\$ 1,387.62

Money market Account #5877949 as of 12/31/03

Restricted – Rescue	\$ 450.00	
Restricted – Health	\$ 275.00	
Unrestricted (includes interest income)	\$ 15,411.27	
		\$ 16,136.27

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

There are 3 checks still outstanding totaling \$564.35

# 161 dated 4/10/03	payable to Cheryl Perrone	for	\$207.05	Rescue expenses
# 166 dated 6/16/03	payable to Cheryl Perrone	for	\$207.30	Rescue expenses
# 167 dated 6/17/03	payable to Cindy Goodman	for	\$150.00	Legal fees