

Health and Rescue foundation of PBGVCA
 Treasurer's Report
 1st Quarter FY 2006 ****

Money market Account #5877949 as of 12/31/05

Restricted – Rescue	\$ 1,868.35	
Restricted – Health	\$ - 0 -	
Unrestricted (includes interest income)	\$ 19,583.72	
Total cash assets		\$ 21,452.07

Income for 1st Quarter 2006

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ - 0 -	
Unrestricted	\$ 1806.19	
Nose Knows	\$ 750.00	
Interest income	\$ 19.64	
Total income		\$ 2,575.83

Expenses for 1st Quarter 2006

DNA Blood Draws support	\$ 473.98	
Meeting expense - Conference Call	\$ 35.00	
Total expenses –		\$ 508.98

Money market Account as of 3/31/06

Restricted – Rescue	\$ 1,868.35	*** add \$120.00
forgot deposit		
Restricted – Health	\$ - 0 -	
Unrestricted (includes interest income)	\$ 21,650.57	
Total amount in checking account		\$ 23,518.92

Respectfully Submitted

Dottie Allen,
 Treasurer
 Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
2nd Quarter FY 2006

Money market Account as of 3/31/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 21,650.57

Total amount in checking account	\$ 23,638.92
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Income for 2nd Quarter 2006

Restricted – Rescue	\$ - 0 -
Restricted – Health	\$ - 0 -
Unrestricted	\$ 1,684.75
Nose Knows	\$ 10,469.45
Auction & Raffle sales	\$ 1,137.00
Interest income	\$ 25.29
voided ck from 12/05	\$ 117.00

Total income	\$ 13,433.49
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Expenses for 2nd Quarter 2006

DNA Blood Draws support	\$ 138.40
<i>Thyroid Project support (voided ck)</i>	\$ 117.00
Insurance	\$ 1,384.50
Meeting expenses / conference calls	\$ 70.00
Nose Knows	\$ 3,251.05
Website	\$ 216.00

Total expenses –	\$ 5,176.95
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Money market Account as of 6/30/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,907.11

Total amount in checking account	\$ 31,895.46
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Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
3rd Quarter FY 2006

Money market Account as of 6/30/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 29,907.11

Total amount in checking account	<u>\$ 31,895.46</u>
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Income for 3rd Quarter 2006

Restricted – Rescue	\$ - 0 -
Restricted – Health	\$ - 0 -
Unrestricted	\$ 610.10
Nose Knows	\$ 358.00
Interest income	\$ 28.20

Total income	\$ 996.30
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Expenses for 3rd Quarter 2006

DNA Blood Draws support	\$ 57.90
Nose Knows	\$ 679.72
Thyroid project / testing	\$ 120.00

Total expenses –	<u>\$ 857.62</u>
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Money market Account as of 9/30/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 30,045.79

Total amount in checking account	<u>\$ 32,034.14</u>
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Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA
Treasurer's Report
4th Quarter FY 2006

Money market Account as of 9/30/06

Restricted – Rescue	\$ 1,988.35
Restricted – Health	\$ - 0 -
Unrestricted (includes interest income)	\$ 30,045.79

Total amount in checking account \$ 32,034.14

Income for 4th Quarter 2006

Restricted – Rescue	\$ - 0 -
Restricted – Health	\$ - 0 -
Coffee Tin Fund Raising effort	\$ 515.00
Unrestricted	\$ 558.92
Interest income	\$ 27.91

Total income \$ 1,101.83

Expenses for 4th Quarter 2006

Coffee Tin Expenses	\$ 49.06
DNA Cheek Swabs	\$ 249.77
Eye Project expenses	\$ 1,128.09
Health – Dwarfism vet bills	\$ 581.50

Total expenses – \$ 2,008.42

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

Respectfully Submitted

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Treasurer
Health and Rescue foundation of PBGVCA

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Treasurer's Report
Annual Report - FY 2006

Money market Account #5877949 as of 12/31/05

Restricted – Rescue	\$ 1,868.35	
Restricted – Health	\$ - 0 -	
Unrestricted (includes interest income)	\$ 19,583.72	
Total cash assets		<u>\$ 21,452.07</u>

Income 2006

Restricted – Rescue	\$ - 0 -	
Restricted – Health	\$ - 0 -	
Coffee Tin Fund Raising effort	\$ 515.00	
Unrestricted	\$ 558.92	
Interest income	\$ 27.91	
Total income		<u>\$ 1,101.83</u>

Expenses 2006

Coffee Tin Expenses	\$ 49.06	
DNA Cheek Swabs	\$ 249.77	
Eye Project expenses	\$ 1,128.09	
Health – Dwarfism vet bills	\$ 581.50	
Total expenses –		<u>\$ 2,008.42</u>

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		<u>\$ 31,127.55</u>

Respectfully Submitted

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