

## Health & Rescue Foundation of the PBGVCA, 2019-2020 Fiscal Year-End Report

<b>Balance in accounts at beginning of Fiscal Year 2019-2020</b>	<b>10/1/19</b>
Restricted – Rescue	\$ 9,873.11
Restricted – Health	\$ 474.42
Restricted Breed Preservation	\$ -
Unrestricted - Stella	\$ 44,649.39
Unrestricted, including store	\$ 39,563.43
<b>Balance</b>	<b>\$ 94,560.35</b>
<b>Fiscal Year Income</b>	
Donations/Income- Unrestricted Total	<b>\$ 3,753.82</b>
Interest earned/other bank income	\$ 93.76
Store or Online Income	\$ -
Donations Unrestricted	\$ 3,660.06
Rescue Income/Adoption Fees	\$ -
National Show Income	\$ -
Donations Restricted Rescue	<b>\$ 850.00</b>
Donations Restricted Health	<b>\$ 2,200.00</b>
Donations Unrestricted Stella	\$ -
Donations Restricted Breed Preservation	<b>\$ 5,506.14</b>
<b>Total Income</b>	<b>\$ 12,309.96</b>
<b>Fiscal Year Expenses</b>	
Expenses for Rescue	<b>\$ 1,412.07</b>
Expenses Restricted Stella	\$ -
Expenses for Breed Preservation	\$ -
DNA sent to CHIC	\$ -
Expenses for Health/ Grants	<b>\$ 15,300.00</b>
Hosting & Database Mgmt	<b>\$ 17.00</b>
Insurance/Lawyers/Bank Fees	<b>\$ 845.50</b>
Reimbursements for Online Store Exp	\$ -
Reimbursements for Online Store Inv.	\$ -
Fundraising Expense	\$ -
Nat'l/Reg Show Expenses	<b>\$ 1,915.79</b>
Other:	<b>\$ 755.60</b>
<b>Total Expense</b>	<b>\$ 20,245.96</b>
<b>Balance</b>	<b>\$ 86,624.35</b>
<b>Balance in Accts Fiscal Year End 2019-2020</b>	
Restricted – Rescue	\$ 9,311.04
Restricted – Health	\$ 375.00
Restricted - Breed Preservation	\$ 5,506.14
Unrestricted Stella Trust	\$ 44,649.39
Unrestricted, including store	\$ 26,782.78
	<b>\$ 86,624.35</b>