

## Health & Rescue Foundation of the PBGVCA, Treasurer's Report 2021 Fiscal Year

### Balance in Accounts as of 9/30/2021: Start of Fiscal Year

Restricted – Rescue	\$ 9,471.04
Restricted – Health	
Restricted - Breed Preservation	\$ 5,394.47
Restricted - Stella	\$ 44,649.39
Unrestricted, including store	\$ 25,501.34
<b>Total</b>	<b>\$ 85,016.24</b>

### Income for Fiscal Year 2021

Donations/Income- Unrestricted Total	\$ 6,683.61
Interest earned/other bank income	\$ 25.32
Store or Online Income	\$ -
Donations Unrestricted	\$ 5,643.21
Rescue Income/Adoption Fees	\$ -
Nat'l/Reg Show Income	\$ 1,015.08
Donations Restricted Rescue	\$ 787.50
Donations Restricted Health	\$ 1,537.50
Donations Restricted Stella Trust*	\$ -
Donations Restricted Breed Preservation	\$ 6,397.06
<b>Total Income</b>	<b>\$ 15,405.67</b>

### Expenses for Fiscal Year 2021

Expenses for Rescue	\$ 135.00
Expenses Restricted Stella Trust	\$ -
Expenses for Breed Preservation	\$ 1,800.00
DNA sent to CHIC	\$ -
Expenses for Health/ Grants/Conferences	\$ 7,500.00
Hosting & Database Mgmt	\$ -
Insurance/Lawyers/Bank Fees	\$ 2,487.00
Reimbursements for Online Store Exp	\$ -
Reimbursements for Online Store Inv.	\$ -
Fundraising Expense	\$ -
Nat'l/Reg Show Expenses	\$ 824.50
Other	\$ 40.00
<b>Total Expense</b>	<b>\$ 12,786.50</b>
	<b>\$ 87,635.41</b>

### Balance In Accounts End of Fiscal Year 9/30/2022

Restricted – Rescue	\$ 10,573.54
Restricted – Health	\$ 787.50
Restricted - Breed Preservation	\$ 9,991.53
Unrestricted Stella Trust	\$ 44,649.39
Unrestricted, including store	\$ 21,633.45

**Total** **\$ 87,635.41**

Balance in Checking plus MMF End of Fiscal Year **\$ 87,635.42**

Balance in PayPal End of Fiscal Year \$ 0.64

\*Note Stella Restricted will roll into General Unrestricted start of 2022 Fiscal Year per Board Motion