

Health and Rescue foundation of PBGVCA

Treasurer's Report
1st Quarter FY 2010

Balance in accounts as of 12/31/09

Unrestricted (includes interest income)	\$ 10,851.96	
Restricted – Rescue	\$ 1,004.65	
Balance		<u>\$ 11,856.61</u>

Income for 1st Quarter 2010

Donations – Rescue restricted	\$ 1,523.60	
Donations – Health restricted	\$ 48.60	
Donations – Unrestricted	\$ 2,211.95	
Interest earned	\$ 8.28	
I-Give income	\$ 26.11	
Total income		<u>\$ 3,818.54</u>

Expenses for 1st Quarter 2010

Promotion pens / National	\$ 99.50	
Health Survey fees	\$ 45.00	
Rescue Expenses	\$ 1,211.57	
Total Expenses		<u>\$ 1,356.07</u>

Balance in accounts as of 3/31/10

Unrestricted (includes interest income)	\$ 12,998.80	
Restricted – Rescue	\$ 1,316.68	
Health Restricted	\$ 3.60	
Balance		<u>\$ 14,319.08</u>

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA

Treasurer's Report 2nd Quarter FY 2010

Balance in accounts as of 3/31/10

Unrestricted (includes interest income)	\$ 12,998.80	
Restricted – Rescue	\$ 1,316.68	
Health Restricted	\$ 3.60	
Balance		\$ 14,319.08

Income for 2nd Quarter 2010

Donations – Rescue restricted	\$ 5,850.00	
Fundraising / key chains/ <u>Rescue</u>	\$ 630.00	
Donations – Health restricted	\$ 50.00	
Donations – Unrestricted	\$ 2,637.00	
Fundraising / 50/50	\$ 903.50	
Interest earned	\$ 11.04	
Total income		\$ 10,081.54

Expenses 2nd Quarter 2010

DNA Support / blood draw /National	\$ 132.45	
Education / Seminar & expenses	\$ 1,169.30	
Donation to CHF / Grant #762	\$ 2,500.00	
Total Expenses		\$ 3,801.75

Balance in accounts as of 6/30/10

Unrestricted (includes interest income)	\$ 12,802.19	
Restricted – Rescue	\$ 7,796.68	
Health Restricted	\$ - 0 -	
Balance		\$ 20,598.87

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA

Treasurer's Report 3rd Quarter FY 2010

Balance in accounts as of 6/30/10

Unrestricted (includes interest income)	\$ 12,802.19	
Restricted – Rescue	\$ 7,796.68	
Health Restricted	\$ - 0 -	
Balance		\$ 20,598.87

Income for 3rd Quarter 2010

Fundraising / key chains/ <u>Rescue</u>	\$ 57.01	
Donations – Unrestricted	\$ 40.00	
Interest earned	\$ 9.82	
Total income		\$ 106.83

Expenses 3rd Quarter 2010

Elements Software / Health survey	\$ 90.00	
Rescue Expenses	\$ 616.65	
Total Expenses		\$ 706.65

Balance in accounts as of 9/30/10

Unrestricted (includes interest income)	\$ 12,819.02	
Restricted – Rescue	\$ 7,180.03	
Health Restricted	\$ - 0 -	
Balance		\$ 19,999.05

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA

Health and Rescue foundation of PBGVCA

Treasurer's Report
4th Quarter

Balance in accounts as of 9/30/10

Unrestricted (includes interest income)	\$	12,819.02
Restricted – Rescue	\$	7,180.03
Health Restricted	\$	- 0 -

Balance \$ 19,999.05

Income for 4th quarter 2010

Donations – Rescue restricted	\$	2,753.87
Donations – Unrestricted	\$	1,170.75
On line Auction	\$	810.73
Interest earned	\$	8.33
Test deposits from Pay Pal	\$.14

Total income \$ 4,743.82

Expenses for 4th quarter

Health Survey fees	\$	141.00
Rescue Expenses	\$	2,617.76
Canine Health Foundation	\$	3,500.00
Misc expenses	\$	1.05

Total Expenses \$ 6259.81

Balance in accounts as of 12/31/10

Unrestricted (includes interest income)	\$	10,550.27
Restricted – Rescue	\$	7,932.79
Health Restricted	\$	- 0 -

Balance \$ 18,483.06

Respectfully Submitted

Dottie Allen,
Treasurer
Health and Rescue foundation of PBGVCA