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
Total	**$**	**85,016.24**
Income for Fiscal Year 2021		
Donations/Income- Unrestricted Total	**$**	**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**
Total Income	**$**	**15,405.67**
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**
Total Expense	**$**	**12,786.50**
	$	**87,635.41**
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