

1/18/2013

AS OF 1/18/13		
ITSY	\$1,200.00	SEE BELOW
TOBY	\$1,000.00	PERM FOSTER
CHRISSY	\$2,382.60	SEE BELOW
FINLEY	\$1,000.00	SEE BELOW
BAILEY	\$1,000.00	PERM FOSTER
MACDUFF	\$1,000.00	PERM FOSTER
AUCTION	\$150.00	Reserved for 2013 auction-donation by Barb specifically for this purpose. (Redonation of her winnings)
TOTAL	\$7,732.60	

NOTE: Exact amount will change slightly due to a few pennies of interest that will accrue in January.

PERMANENT FOSTER DOGS:

As we pay bills we do not reduce the reserve. It is money that just sits here separately to ensure that we don't overestimate the amount of money we have available for normal operations. This money will be there even if we go in the red.

Transferred in \$826.80 to establish full reserves 1/4/13
 Transferred out \$100 from AUCTION to Carole Beaudry 1/18/13

	RESERVE	END DATE	REASONING
ITSY	\$1,200.00	To be available to adopter for ultrasounds/surgery Expires when used up or after 5 years (4/20/16)	This is amount raised (rounded). Any need for surgery should be resolved before 5 years.
TOBY	\$1,000.00	Minimum available for his care, if needed during his lifetime; \$1000 minimum would be reserved for his use. NOTE: Upon adoption any reserve would revert to general rescue fund. LIFETIME	We pay his bills now as a long-term foster dog. This is just to reserve something although full amount may be more or less.
CHRISSY	\$2,382.60	Amount remaining in her "reserve"; Available to her during her lifetime; entire amount is reserved for her use. LIFETIME	This is amount raised. It is available for her entire lifetime per agreement upon adoption. It is not currently being drawn on but must be protected
FINLEY	\$1,000.00	Minimum available for his care, if needed during his lifetime; \$1000 minimum is reserved for his use. LIFETIME	Per agreement with Sherry at adoption, if she needs help as he ages, we would help her. This is just to ensure something although full amount may be more or less.
BAILEY	\$1,000.00	Minimum available for his care, if needed during his lifetime; \$1000 minimum would be reserved for his use. NOTE: Upon adoption any reserve would revert to general rescue fund. LIFETIME	We pay his bills now as a long-term foster dog. This is just to reserve something although full amount may be more or less.
MACDUFF	\$1,000.00	Minimum available for his care, if needed during his lifetime; \$1000 minimum would be reserved for his use. NOTE: Upon adoption any reserve would revert to general rescue fund. LIFETIME	We pay his bills now as a long-term foster dog. This is just to reserve something although full amount may be more or less.
SPECIAL DOGS		Funds will be added here to cover "special dogs" as they are designated and adopted out.	