

## **TREASURER'S REPORT**

## January 2016

Total Funds Available	\$41,104.61
Balance by Class	
General Fund	\$14,263.91
Education Fund	\$4,663.32
Health Fund	\$133.73
<ul> <li>Rescue Fund</li> <li>Humanitarian Fund</li> </ul>	\$1,664.39 \$350.00
Margaret A. Kohler Trust	\$350.00
<ul> <li>SHCA Illustrated Standard</li> </ul>	\$13,043.86
* Specified Donations	\$0.00
Interest Earned	
* Period	\$.64
* YTD	\$.64
Funds/Donations Received	
Period	\$448.42
* YTD	\$448.42
Funds Distributed	
Period	\$497.50
* YTD	\$497.50
Expenses	
· Period	\$0.00
YTD Expenses	\$0.00
YTD Expenses	\$0.0

## **Donors for this Period Include:**

Benevity Sudhir Bhat Mill Valley Market Ricki Silveria Richard Silveria Tanya & Ryan Spruill Dawn Thompson - In memory of Willow

## **Donation Recipients for this Period Include:**

Raven's Husky Haven Rescue - \$400 Spay/Neuter Grant UC Davis Regents - Neuro research - \$97.50 Specified Funds Grant