

## **TREASURER'S REPORT**

## September 2016

Total Funds Available	\$42,197.04
Balance by Class	
General Fund	\$12,446.87
Education Fund	\$4,413.32
Health Fund	\$158.73
Rescue Fund	\$7,673.86
Humanitarian Fund	\$0.00
Margaret A. Kohler Trust	\$6,985.40
<ul> <li>SHCA Illustrated Standard</li> <li>Specified Denstione</li> </ul>	\$10,518.86
Specified Donations	\$0.00
Interest Earned	
Period	\$.41
😵 YTD	\$5.23
Funds/Donations Received	
Period	\$213.50
YTD	\$9,478.67
Funds Distributed	
Period	\$1,850.00
YTD	\$8,389.50
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Expenses	
Period	\$50.00
YTD Expenses	\$100.00

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

Carolyn Roux - In memory of Louis Geneva Benevity Ricki Silveria Wooftrax

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

Brandy Sleddog Rescue - \$250 Emergency Medical Grant SHCA - \$1,600 Illustrated Standard Educational Grant