

Allegheny Mountain Rescue Group Main Account Activity				
As of 2011-9-30				
		Starting Balance 12/31/10		\$2,266.86
Credits				
	1/22/11	Dues 40.00Conover,Thomas,Rogowski,Benson,Ray 20.00 Dues from Malloy, 5 Shirts, 8.00 overpay J. Ray, 250.00 Ruch family	\$617.00	
	3/4/11	40.00 Dues(Obrien,Kent,Scelza,Butler 78.00 Obrien Scelza shirts 1,235.00 WFA Class Taggart	\$1,473.00	
	3/11/11	Dues Davis,Jackson 40.00 Shirts 52.00ea Davis, Jackson	\$184.00	
	3/2/11	PayPal deposit (Hower Dues 40.29)	\$40.29	
	3/16/11	Dues 40.00 ea Snavely,Jung,Mitchell,McCandless 2.50 patches 50.00 Donation,Davis 52.00 (cover returned check)	\$224.50	
	4/28/11	Credit back for Bank fee upon request	\$13.00	
	5/17/11	United Way ACH Deposi	\$78.63	
	6/6/11	Scelza 150.00 Ruch Family 200.00 Asche Dues 40.00	\$390.00	
	6/16/11	ACK Grant 2000.00, Pitts Literacy Council 200.00 (WFA) Dues Kish, Prigg 40.00 ea, Patches Prigg 8.50	\$2,288.50	
	8/17/11	UWA Donations	\$180.50	
	9/9/11	Dues Kirk 40.00, Shirts 58.00 McCandless,85.00 Mitchell 27.00 Kent,Jung Asche 116.00, Jackson 116.00, Chiacchia 31.00 Beckey 33.00,Kirk 27.00, Berger 27.00, Kish 54.00, Jackson,Hostetter 16.00 stickers	\$630.00	
Total Credits				\$6,119.42
Debit Date	CK #			Outstanding
1/31/11	ACH	Accessline	\$14.43	
2/21/11	1066	WVSARCO	\$50.00	
2/28/11	ACH	Accessline	\$14.33	
3/2/11	1067	PSP (Matt Bensen)	\$10.00	
3/2/11	1068	CDS Outdoor WFA 2011 Feb	\$360.00	
	NSF	Returned check from Adam Davis	\$52.00	
3/2/11	Paypal	Webcalendar Deducted from Paypal account	\$9.95	
4/6/11	1069	SARTA (8 FTM Books)	\$240.00	
	ACH	Accessline (March fee,debit card was renewed)	\$14.54	
4/25/11	1070	PSARC	\$0.00	LOST CHECK
4/25/11	1071	SARTA (2 extra FTM Books)	\$60.00	
4/28/11	ACH	Accessline	\$12.72	
4/15/11	Fee	Bank Fee for returned check Adam Davis	\$13.00	
5/5/11	1072	ASRC Dues 2011 (30 members)	\$550.00	
5/30/11	ACH	Accessline	\$12.45	
6/13/11	1073	PSP (Kent,Snavely,Jung)	\$30.00	
6/28/11	ACH	Accessline	\$13.10	
7/11/11	Debit Card	Gun Dog Supply (Garmin Astro)	\$599.99	
7/15/11	1074	Tidewater Search & Rescue (FTM,FTL Rockers)	\$61.25	
7/19/11	1075	Heather Houlihan (K9 course)	\$232.46	
7/24/11	1076	Charles Leach Agency	\$1,231.00	
7/29/11	ACH	Accessline	\$12.66	
8/2/11	1077	Heather Houlahan	\$29.85	
8/8/11	1078	PSP (Kish,Asche,Mitchell)	\$30.00	
8/15/11	1079	PSARC		\$50.00
8/29/11	ACH	Accessline	\$12.86	
9/9/11	1080	Awards and More (shirts)	\$724.00	
9/29/11	ACH	Accessline	\$12.45	
Total Debits				\$4,403.04
Net Activity				\$1,716.38
Ending Balance				\$3,983.24

Allegheny Mountain Rescue Group Balance Sheet

As of 2011-9-30

Assets:				
		Huntington Bank Main Checking Account	\$4,039.69	
	9/9/11	Dues Kirk 40.00, Shirts 58.00 McCandless,85.00 Mitchell	\$630.00	
		27.00 Kent,Jung Asche 116.00, Jackson 116.00, Chiacchia 31.00		
		Becky 33.00,Kirk 27.00, Berger 27.00, Kish 54.00,		
		Jackson,Hostetter 16.00 stickers		
Total Assets				\$4,669.69
Liabilities:				
	9/9/11	1080 Awards and More (shirts)	\$724.00	
	9/29/11	ACH Accessline	\$12.45	
Total Liabilities				\$736.45
Assets Less Liabilities				\$3,933.24

Money Market Account			
As of 2011-9-30			
1/1/2011		Balance from 2010	\$10,106.22
Deposits & Interest			\$2.13
Date	Desc	Amount	
3/31/2011	Interest		\$1.24
5/12/2011	Interest		\$0.59
6/3/2011	Interest		\$0.30
Withdraws or Transfers			\$0.00
Total in account			\$10,108.35

Income: To budget items				Total	Details of Income
1) General Contributions			\$250.00		Ruch family
			\$8.00		Joe Ray change from shirts
			\$50.00		Ben McCandless
			\$200.00		Ruch family
			\$150.00		Don Scelza
				658.00	
2) Gross Receipts from Special Events					
				0.00	
3) Contributions from Affiates					
				0.00	
4) Contributions from Federated Fund Raising Org.			\$78.63		UWA
			\$180.50		UWA
				259.13	
5) Receipts from Excess of Bona Fide Dues					
				1.16	
6) In Kind Contributions			\$11,000.00		Salesforce Software
				11,000.00	
7) Program Service Revenue			\$1,235.00		WFA Class
			\$200.00		WFA Class
				1,435.00	
8) Bona Fide Membership Dues and Assesments					
				1,541.16	
9) Grants and Contracts			\$2,000.00		AKC Grant
				2,000.00	
10) Miscellaneous Income (Item Sales)			\$78.00		3 Shirts Obrien, Scelza 3-4-11 deposit
			\$130.00		5 shirts 1-22-11 deposit
			\$9.00		Patches (Malloy) 1-22-11

			\$104.00		4 shirts 3-11-11
			\$2.50		Patches (McCandless)
			\$8.50		Patches (Prigg)
			\$16.00		Stickers (Jackson,Hostetter)
			\$574.00		Shirts on 9-9-11 Deposit
				\$922.00	
Total of Deposits (Not including 2011 Dues or In Kind Donations)					\$6,816.45

Expense: To budget items		Total	Details of Expense
12) Equipment Purchases	\$599.99		Garmin Astro (Gun Dog Supply)
	\$232.46		K9 Course (Heather)
	\$29.85		K9 Course (Heather)
		\$862.30	
12a) Mission Critical Equipment Purchases			
		\$0.00	
13) Program Services Expense	\$360.00		WFA Class CDS Outdoor
		\$360.00	
14) Administrative Expenses			
	\$14.43		Accessline 1-11
	\$14.33		Accessline 2-11
	\$10.00		Matt Bensen (PSP)
	\$9.95		Webcalendar (Paypal deduction)
	\$14.54		Accessline 3-11
	\$240.00		FTM Books SARTA
	\$12.72		Accessline 4-11
	\$13.00		Bank fee (NSF returned check)
	\$60.00		FTM Books SARTA
	\$12.45		Accessline 5-11
	\$13.10		Accessline 6-11
	\$61.25		Tidewater SAR (Rockers)
	\$12.66		Accessline 7-11
	\$30.00		Kish,Asche,Mitchell (PSP)
	\$30.00		Kent,Snavey,Jung (PSP)
	\$12.86		Accessline 8-11
	\$12.45		Accessline 9-11
		\$573.74	
14a) Mission Critical Administrative Expenses	\$1,231.00		Charles Leach Agency (insurance)
		\$1,231.00	
15) Fundraising Expenses			

					\$0.00	
16) Payments to Affiliated Organizations				\$50.00		PSARC Dues
				\$550.00		ASRC Dues
						MRA Dues (paid in Dec)
					\$600.00	
17) Other Expenses from Special Events (other than fundraising)						
					\$0.00	
18) Miscellaneous Expense				\$724.00		Shirts
					\$724.00	
Total Expenses for the year					\$4,351.04	

Allegheny Mountain Rescue Group

2010 Budget - Approved ****

Part I: Gross Contributions					Actuals
1) General Contributions			1	\$ 500.00	\$658.00
2) Gross Receipts from Special Events			2	\$ -	\$0.00
3) Contributions from Affiliates			3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$ 300.00	\$259.13
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$ -	\$1.16
6) In Kind Contributions			6	\$ 11,000.00	\$11,000.00
7) Gross Contributions (add lines 1 through 5 NOT line 6)		⇒	7	\$ 800.00	\$918.29
Part II: Other Income					
8) Program Service Revenues			8	\$ 2,000.00	\$1,435.00
9) Bona Fide Membership Dues and Assessments			9	\$ 1,500.00	\$1,542.32
10) Grants and Contracts			10	\$ 3,500.00	\$2,000.00
11) Miscellaneous Income (Internal sale items)			11	\$ -	\$922.00
12) Total Income (add lines 7 through 11)		⇒	12	\$ 7,800.00	\$6,817.61
Part III: Expenses					
13) Equipment Purchases			13	\$ 4,000.00	\$862.30
13a) Mission-Critical Equipment Purchases			13a	\$ 500.00	\$0.00
14) Program Services			14	\$ 1,500.00	\$360.00
15) Administrative Expenses			15	\$ 150.00	\$573.74
15a) Mission-Critical Administrative Expenses			15a	\$ 50.00	\$1,231.00
16) Fundraising Expenses			16	\$ -	\$0.00
17) Payments to Affiliated Organizations			17	\$ 900.00	\$600.00
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$ 200.00	\$0.00
19) Miscellaneous Expenses			19	\$ 200.00	\$724.00
20) Total Expenses (add lines 13 through 19)		⇒	20	\$ 7,500.00	\$4,351.04

	20a) Total Mission-Critical Expenses (add lines 13a, 15a, and ⇨	20a	\$ 1,850.00	\$ 2,915.00	
Part IV: Net Assets					
	21) Excess or (Deficit) for the Year (subtract line 20 from line 12)	21	\$ 300.00	\$ 2,466.57	
	22) Net Assets or Fund Balances at Beginning of Year	22	\$ 12,206.64	\$ 4,039.69	
	23) Other Changes in Net assets or fund Balances (attach explanation)	23	\$ -		
	24) Net Assets or Fund Balances at End of Year (add lines 21 ⇨	24	\$ 12,506.64	\$ 6,506.26	