

Allegheny Mountain Rescue Group Balance Sheet

As of 2011-10-31

| | | | | |
|--------------------------------|----------|---|------------|-------------------|
| | | | | |
| Assets: | | | | |
| | | Huntington Bank Main Checking Account | \$3,933.24 | |
| | 10/8/11 | 2012 Dues (Menendez 50.00, Daiz 40.00) Hower shirts & Patches 123.50, Jackson sticker 4.00, Snavley shirts 58.00 | \$287.50 | |
| Direct Dep | 10/19/11 | Dues 40.29 ea Ruch, Meyers, Menendez | \$120.87 | |
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| | | | | |
| | | | | |
| Total Assets | | | | \$4,341.61 |
| Liabilities: | | | | |
| | 10/12/11 | 1081 PSP (Kirk) | \$10.00 | |
| | 10/12/11 | 1082 Hufnagel & Majors (Antenna mast) | \$127.29 | |
| | 10/17/11 | 1083 Chris Ruch (QRS Purchases) | \$337.31 | |
| | 10/17/11 | 1084 Chris Ruch (Web Hosting) | \$107.40 | |
| | 10/25/11 | 1085 Ben McCandless (Used Laptops) | \$500.00 | |
| | 10/28/11 | ACH Accessline | \$12.90 | |
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| | | | | |
| Total Liabilities | | | | \$1,094.90 |
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| Assets Less Liabilities | | | | \$3,246.71 |

| Allegheny Mountain Rescue Group Main Account Activity | | | | |
|---|-------------|---|------------|--------------------|
| As of 2011-10-31 | | | | |
| | | 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 | |
| | 10/8/11 | 2012 Dues (Menendez 50.00,Daiz 40.00) Hower shirts & Patches 123.50, Jackson sticker 4.00,Snavley shirts 58.00 | \$287.50 | |
| Direct Dep | 10/19/11 | Dues 40.29 ea Ruch,Meyers,Menendez | \$120.87 | |
| | | | | |
| | | | | |
| Total Credits | | | | \$6,527.79 |
| 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 | |
| 10/12/11 | 1081 | PSP (Kirk) | \$10.00 | |
| 10/12/11 | 1082 | Hufnagel & Majors (Antenna mast) | \$127.29 | |
| 10/17/11 | 1083 | Chris Ruch (QRS Purchases) | \$337.31 | |
| 10/17/11 | 1084 | Chris Ruch (Web Hosting) | \$107.40 | |
| 10/25/11 | 1085 | Ben McCandless (Used Laptops) | \$500.00 | |
| 10/28/11 | ACH | Accessline | \$12.90 | |
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| Total Debits | | | | \$5,497.94 |
| | | | | |
| | | | | |
| Net Activity | | | | \$1,029.85 |
| | | | | |
| | | | | |
| Ending Balance | | | | \$3,296.71 |

| 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 | | | | | |
| | | | | 41.16 | |
| 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 | | | | | |
| | | | | 1,581.16 | |
| 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 |

| 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) |
| | \$337.31 | | QRS Equipment |
| | \$500.00 | | 2 used laptops |
| | | \$1,699.61 | |
| 12a) Mission Critical Equipment Purchases | \$127.29 | | Antenna mast |
| | | | |
| | | \$127.29 | |
| 13) Program Services Expense | \$360.00 | | WFA Class CDS Outdoor |
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| | | \$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,Snavely,Jung (PSP) |
| | \$12.86 | | Accessline 8-11 |
| | \$12.45 | | Accessline 9-11 |
| | \$10.00 | | Karen Kirk (PSP) |
| | \$107.40 | | Web Hosting |
| | \$12.90 | | Accessline 10-11 |
| | | | |
| | | \$704.04 | |
| 14a) Mission Critical Administrative Expenses | \$1,231.00 | | Charles Leach Agency (insurance) |
| | | | |
| | | | |

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 | \$ - | \$41.16 |
| 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 | \$958.29 |
| 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 | \$1,622.32 |
| 10) Grants and Contracts | | | 10 | \$ 3,500.00 | \$2,000.00 |
| 11) Miscellaneous Income (Internal sale items) | | | 11 | \$ - | \$1,107.50 |
| 12) Total Income (add lines 7 through 11) | | ⇒ | 12 | \$ 7,800.00 | \$7,123.11 |
| Part III: Expenses | | | | | |
| 13) Equipment Purchases | | | 13 | \$ 4,000.00 | \$1,699.61 |
| 13a) Mission-Critical Equipment Purchases | | | 13a | \$ 500.00 | \$127.29 |
| 14) Program Services | | | 14 | \$ 1,500.00 | \$360.00 |
| 15) Administrative Expenses | | | 15 | \$ 150.00 | \$704.04 |
| 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 | \$5,445.94 |

