

Allegheny Mountain Rescue Group Balance Sheet
As of 2014-6-30

Assets:				
Huntington Bank Main Checking Account			\$1,483.21	
Total Assets				\$1,483.21
Liabilities:				
6/30/14	ACH	Accessline	\$15.64	
Total Liabilities				\$15.64
Assets Less Liabilities				\$1,467.57

Allegheny Mountain Rescue Group Main Account Activity
As of 2014-6-30

Allegheny Mountain Rescue Group Main Account Activity					
As of 2014-6-30					
		Starting Balance 4/20/13			\$0.00
Credits					
4/20/2013		Raffle deposit (fishing trip,On the Border night)	\$1,379.49		
5/1/2013	Credit	Credit for check charge to regular account	\$21.83		
Total Credits					\$1,401.32
Debit Date	CK #				Outstanding
5/7/2013	Fee	Checks shipping	\$3.53		
5/7/2013	Fee	Checks printing	\$12.95		
Total Debits					\$16.48
Net Activity					\$1,384.84
Ending Balance					\$1,384.84

				\$99.00		Topo Maps Randall
				\$99.00		Topo Maps Conover
				\$230.00		Promo shirts
				\$432.00		Promo shirts
					\$1,201.00	
Total of Deposits (Not including 2011 Dues or In Kind Donations)						\$3,817.62

					\$0.00
15) Fundraising Expenses					
					\$0.00
16) Payments to Affiliated Organizations			\$390.00		MRA Dues
			\$559.00		ASARC Dues
			\$50.00		WVSARCO
			\$50.00		PSARC
					\$1,049.00
17) Other Expenses from Special Events (other than fundraising)					
					\$0.00
18) Miscellaneous Expense			\$1,805.00		Promo T-shirts (Touch of Grey)
					\$1,805.00
Total Expenses for the year					\$3,480.79

Allegheny Mountain Rescue Group

2010 Budget - Approved ****

Part I: Gross Contributions						Actuals
1) General Contributions			1	\$	1,500.00	\$599.59
2) Gross Receipts from Special Events			2	\$	1,000.00	\$0.00
3) Contributions from Affiliates			3	\$	-	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$	500.00	\$432.33
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$	-	\$4.70
6) In Kind Contributions			6	\$	11,000.00	\$11,000.00
7) Gross Contributions (add lines 1 through 5 NOT line 6)		⇒	7	\$	3,000.00	\$1,036.62
Part II: Other Income						
8) Program Service Revenues			8	\$	1,000.00	\$200.00
9) Bona Fide Membership Dues and Assessments			9	\$	1,500.00	\$1,384.70
10) Grants and Contracts			10	\$	-	\$0.00
11) Miscellaneous Income (Internal sale items)			11	\$	500.00	\$1,201.00
12) Total Income (add lines 7 through 11)		⇒	12	\$	6,000.00	\$3,822.32
Part III: Expenses						
13) Equipment Purchases			13	\$	1,500.00	\$233.62
13a) Mission-Critical Equipment Purchases			13a	\$	300.00	\$0.00
14) Program Services			14	\$	300.00	\$0.00
15) Administrative Expenses			15	\$	2,000.00	\$393.17
15a) Mission-Critical Administrative Expenses			15a	\$	500.00	\$0.00
16) Fundraising Expenses			16	\$	500.00	\$0.00
17) Payments to Affiliated Organizations			17	\$	1,000.00	\$1,049.00
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$	200.00	\$0.00
19) Miscellaneous Expenses			19	\$	400.00	\$1,805.00
20) Total Expenses (add lines 13 through 19)		⇒	20	\$	6,700.00	\$3,480.79
20a) Total Mission-Critical Expenses (add lines 13a, 15a, and		⇒	20a	\$	2,900.00	\$ 2,854.00
Part IV: Net Assets						
21) Excess or (Deficit) for the Year (subtract line 20 from line 12)			21	\$	(700.00)	\$ 341.53

22)	Net Assets or Fund Balances at Beginning of Year			22	\$	14,425.14	\$ 14,757.64
	Total of checking and money market account						
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	\$	13,725.14	\$ 15,099.17
			Current total of all 3 accounts			\$13,582.09	
			Funds marked for miscellaneous canine activity			\$2,287.19	