

Allegheny Mountain Rescue Group Balance Sheet

As of 2014-7-31

Assets:				
Huntington Bank Main Checking Account			\$1,467.57	
	7/28/14	Dues Michelle,Dave. Events 65.00 Kestner radio 160.00 K9 Seminar 250.00	\$555.00	
	7/23/14	PayPal	\$779.60	
	7/1/14	Credit overdraft fee refund	\$25.00	
Total Assets				\$2,827.17
Liabilities:				
	7/29/14	ACH Accessline	\$15.82	
Total Liabilities				\$15.82
Assets Less Liabilities				\$2,811.35

Allegheny Mountain Rescue Group Main Account Activity				
As of 2014-7-31				
		Starting Balance 12/31/13		\$3,260.17
Credits				
	1/30/14	PayPal Tranfer Dues:Davis,Sadler,Myers,Ruch,Ray,Kirk,Menendez,Kelley Scelza,Lipay,Williams,Menendez(2)=40.29,3 Misc Donations 199.59	\$704.29	
	2/8/14	Dues:Watson,Butler Patches:44.00 Topo Maps Chiacchia,Randall Donation Ruch Family 400.00	\$929.00	
	3/10/14	20.00 Patches, CDS Outdoor 200.00, Conover (Topo) 99.00 230.00 (Promo shirts) Jackson, Kelley, Bensen	\$599.00	
		Refund credit for deposit tickets	\$7.95	
	3/31/14	Check to County Treasurer # 1117 void after 6 months	\$10.00	
	4/11/14	UWA Deposit	\$104.22	
	5/15/14	UWA Deposit	\$0.33	
	4/7/14	Seymour,Jackson,Ruch (Promo shirts)	\$432.00	
		ADJUSTMENT	\$3.50	
	7/28/14	Dues Michelle,Dave. Events 65.00 Kestner radio 160.00 K9 Seminar 250.00	\$555.00	
	7/23/14	PayPal (details to follow)	\$779.60	
	7/1/14	Credit overdraft fee refund	\$25.00	
Total Credits				\$4,149.89
Debit Date	CK #			Outstanding
1/21/14	1163	MRA (Dues)	\$390.00	
1/28/14	ACH	Accessline	\$20.56	
2/1/14	1164	MyTopo	\$495.00	
2/21/14	1165	ASARC	\$559.00	
2/20/14	D Card	Touch of Grey (Promo T-shirts)	\$1,805.00	
2/19/14	Fee	Huntinton Fee (Deposit tickets)	\$7.95	
2/28/14	ACH	Accessline	\$19.90	
3/4/14	1166	Ben McCandless (Trailer and medical supplies)	\$126.27	
3/4/14	1167	Heather Houlihan (Canine Supplies)	\$32.35	
3/10/14	ADJ	Deposit Correction	\$50.00	
3/17/14	1168	WVSARCO		\$50.00
3/19/14	Fee	Deposit tickets	\$8.48	
3/28/14	ACH	Accessline	\$22.45	
4/9/14	1169	CORE (K9 Training)	\$75.00	
4/15/14	Fee	Service Fee	\$25.00	
4/29/14	ACH	Accessline	\$15.47	
5/5/14	1170	VOID	\$0.00	
5/5/14	1171	R & M Embroidering (ASARC Patches)	\$275.00	
5/6/14	1172	PSARC		\$50.00
5/29/14	ACH	Accessline	\$15.77	
6/30/14	ACH	Accessline	\$15.64	
4/15/14	ADJ	Deposit Correction	\$7.00	
7/29/14	ACH	Accessline	\$15.82	
Total Debits				\$3,981.66
Net Activity				\$168.23
Ending Balance				\$3,428.40

Allegheny Mountain Rescue Group Main Account Activity

As of 2014-7-31

		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	

Income: To budget items			Total	Details of Income
1) General Contributions		\$400.00		Ruch Family
		\$97.50		Heidi Pilewski
		\$97.50		Jane Blattner
		\$4.59		Jo Mercer
			599.59	
2) Gross Receipts from Special Events				
			0.00	
3) Contributions from Affiates				
			0.00	
4) Contributions from Federated Fund Raising Org.		\$432.00		UWA
		\$0.33		UWA
			432.33	
5) Receipts from Excess of Bona Fide Dues				
			4.70	
6) In Kind Contributions				
			0.00	
7) Program Service Revenue		\$200.00		WFA CDS Outdoor
			200.00	
8) Bona Fide Membership Dues and Assesments				
			1,460.00	
9) Grants and Contracts				
			0.00	
10) Miscellaneous Income (Item Sales)		\$24.00		Conover, Patches
		\$20.00		Roxy & Rebecca, Patches
		\$297.00		Topo Maps Chiaccia
		\$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)			\$3,897.62	

Expense: To budget items			Total	Details of Expense
12) Equipment Purchases		\$126.27		Trailer & medical supplies
		\$32.35		Canine supplies (from acct)
		\$75.00		CORE K9 training (from acct)
			\$233.62	
12a) Mission Critical Equipment Purchases				
			\$0.00	
13) Program Services Expense				
			\$0.00	
14) Administrative Expenses		\$20.46		Accessline Jan
		\$8.48		Fee (Deposit tickets)
		\$19.90		Accessline Feb
		\$22.45		Accessline Mar
		\$15.47		Accessline April
		\$275.00		ASARC Patches
		\$15.77		Accessline May
		\$15.64		Accessline June
		\$15.82		Accessline July
			\$408.99	
14a) Mission Critical Administrative Expenses				
			\$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			\$3,496.61	

