

### Allegheny Mountain Rescue Group Balance Sheet

As of 2016-8-31

<b>Assets:</b>				
Huntington Bank Main Checking Account				\$6,788.81
8/6/2016	Mobile	Precious People donation		\$100.00
8/15/2016	ACH	Amazon Smile		\$11.27
8/6/2016	Mobile	Klimko shirt		\$25.00
<b>Total Assets</b>				<b>\$6,925.08</b>
<b>Liabilities:</b>				
8/3/16	Debit	Milano's Pizza		\$61.51
<b>Total Liabilities</b>				<b>\$61.51</b>
<b>Assets Less Liabilities</b>				<b>\$6,863.57</b>





**Allegheny Mountain Rescue Group Main Account Activity**  
**As of 2016-8-31**

		<b>Starting Balance 4/20/13</b>		\$0.00
<b>Credits</b>				
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	
<b>Total Credits</b>				\$1,401.32
<b>Debit Date</b>	<b>CK #</b>			<b>Outstanding</b>
5/7/2013	Fee	Checks shipping	\$3.53	
5/7/2013	Fee	Checks printing	\$12.95	
<b>Total Debits</b>				\$16.48
<b>Net Activity</b>				\$1,384.84
<b>Ending Balance</b>				\$1,384.84



<b>Money Market Account</b>			
<b>As of 2016-8-31</b>			
1/1/2014		Balance from 2014	\$10,116.82
		adjusted balance +.01	
<b>Deposits &amp; Interest</b>			<b>\$2.03</b>
Date		Desc	Amount
6/30/2015		Interest	\$0.51
3/30/2015		Interest	\$0.50
9/30/2015		Interest	\$0.51
12/28/2015		Interest	\$0.51
<b>Withdraws or Transfers</b>			<b>\$0.00</b>
<b>Total in account</b>			<b>\$10,118.85</b>

<b>Allegheny Mountain Rescue Group Fees Paid</b>					
<b>As of 2016-8-31</b>					
<b>Dues Paid for 2015</b>					
<b>First Name</b>	<b>Last Name</b>	<b>Date</b>	<b>Amt</b>	<b>Notes</b>	
David	Barton		\$40.00	CASH	
Meggy	Bechis		\$40.00	PP	\$0.29
Matt	Benson		\$40.00		
Sheila	Buchanan		\$40.00	PP	\$0.29
Keith	Conover		\$40.00		
Michelle	Dail		\$40.00	PP	\$0.29
Kim	Grimm		\$40.00	CASH	
Jackie	Harris		\$40.00		
Sean	Harris		\$40.00		
Camilla	Hendrych		\$40.00		
Andy	Hower				
Scott	Jackson		\$40.00	PP	\$0.29
Fred	Kohun		\$40.00	CASH	
Christine	Kohun		\$40.00	CASH	
Laura	Kustaborder		\$40.00		
Daniel	Lamont		\$40.00		
Mike	Lipay		\$40.00	PP	\$0.29
Larry	Luba		\$40.00		
Dave	Mailki		\$40.00	CASH	
Ben	McCandeless		\$40.00	PP	\$0.29
Powell	McLean		\$40.00	PP	\$0.29
Eric	Menendez		\$40.00	PP	\$0.29
Michelle	Myers		\$40.00	PP	\$0.29
Melissa	Parker		\$40.00	PP	\$0.29
Jenn	Petyk		\$40.00		
Garret	Ransom		\$40.00	CASH	
Joe	Ray		\$40.00	PP	\$0.29
Janna	Rogers		\$40.00	CASH	
John	Rogowski		\$40.00		
Nick	Romanello		\$40.00	CASH	
Chris	Ruch		\$40.00	PP	\$0.29
Russ	Sarver		\$40.00	CASH	
Don	Scelza		\$40.00	PP	\$0.29
Shawn	Schrag		\$40.00		
Brian	Seymour		\$40.00	PP	\$0.29
Betty	Thomas		\$40.00		
Scott	Thomas		\$40.00		
Jess	Vishner		\$40.00	CASH	
Amanda	Zenuh		\$40.00		
* Dues received in Sept,Oct or Nov are 1/2 of the regular dues.				<b>Total Received from Dues</b>	<b>\$1,520.00</b>
				<b>Total Dues with contribution</b>	<b>\$1,524.06</b>





Income: To budget items			Total	Details of Income
1) General Contributions		\$500.00		Ruch Family
		\$1,000.00		Franco Harris
		\$5,000.00		UPMC Sponsorship
		\$500.00		Ruch Family
			<b>7,000.00</b>	
2) Gross Receipts from Special Events		\$48.00		Winterfest Moraine
		\$271.49		EMS Expo
		\$21.00		Penn Hills Event
		\$20.00		PR Donation 7-8-16 deposit
		\$100.00		Donation (Hug a Tree)
			<b>460.49</b>	
3) Contributions from Affiates				
			<b>0.00</b>	
4) Contributions from Federated Fund Raising Org.		\$51.51		UWA
		\$13.10		Amazon Smile
		\$32.00		UWA
		\$259.82		UWA
		\$75.75		Pittsburgh Foundation
		\$11.27		Amazon Smile
			<b>443.45</b>	
5) Receipts from Excess of Bona Fide Dues				
			<b>4.06</b>	
6) In Kind Contributions				
			<b>0.00</b>	
7) Program Service Revenue				







**Allegheny Mountain Rescue Group**

**2016 Budget - Approved \*\*\*\***

<b>Part I: Gross Contributions</b>					<b>Actuals</b>
1) General Contributions			1	\$ 1,500.00	\$7,000.00
2) Gross Receipts from Special Events			2	\$ 1,000.00	\$460.49
3) Contributions from Affiliates			3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$ 500.00	\$443.45
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$ -	\$4.06
6) In Kind Contributions			6	\$ 11,000.00	\$11,000.00
<b>7) Gross Contributions (add lines 1 through 5 NOT line 6)</b>		⇒	<b>7</b>	<b>\$ 3,000.00</b>	<b>\$7,908.00</b>
<b>Part II: Other Income</b>					
8) Program Service Revenues			8	\$ 1,000.00	\$0.00
9) Bona Fide Membership Dues and Assessments			9	\$ 1,600.00	\$1,520.00
10) Grants and Contracts			10	\$ -	\$0.00
11) Miscellaneous Income (Internal sale items)			11	\$ 1,500.00	\$1,493.52
<b>12) Total Income (add lines 7 through 11)</b>		⇒	<b>12</b>	<b>\$ 7,100.00</b>	<b>\$10,921.52</b>
<b>Part III: Expenses</b>					
13) Equipment Purchases			13	\$ 3,500.00	\$2,966.47
13a) Mission-Critical Equipment Purchases			13a	\$ 300.00	\$0.00
14) Program Services			14	\$ 1,000.00	\$0.00
15) Administrative Expenses			15	\$ 2,000.00	\$3,287.29
15a) Mission-Critical Administrative Expenses			15a	\$ 500.00	\$352.50
16) Fundraising Expenses			16	\$ 500.00	\$0.00
17) Payments to Affiliated Organizations			17	\$ 1,238.00	\$964.00
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$ 800.00	\$0.00
19) Miscellaneous Expenses			19	\$ 2,300.00	\$360.17
20) Canine Insurance Reimbursement (Max \$ 2,500.00)			20	\$ 2,500.00	\$0.00
21) Education or Certification Reimbursements (Max \$ 1500.00)			21	\$ 1,500.00	\$0.00



<b>TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES</b>			
		<b>CERTIFICATION REIMBURSEMENT FUND YEARLY MAXIMUM (250.00 ea)</b>	<b>\$1,500.00</b>
DATE OF CERT	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PD
		TOTAL FOR THE YEAR	\$0.00
		<b>CANINE MEDICAL REIMBURSEMENT YEARLY MAXIMUM</b>	<b>\$2,500.00</b>
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PD
		TOTAL FOR THE YEAR	\$0.00