

## Allegheny Mountain Rescue Group Balance Sheet

As of 2016-10-31

<b>Assets:</b>			
Huntington Bank Main Checking Account			\$7,052.52
11/7/2016	ACH	Amazon Smile	\$19.86
11/7/2016	POP M	Klimko Dues	\$40.00
11/14/2016	PayPal	DO3 977.70 x 3, Dues Jackson,Rogers 40.29 PR Shirts 62.42, PR 9.48	\$3,085.58
11/25/2016	Mobile	Dues Kustaborder	\$40.00
11/25/2016	Mobile	Dues Harris (2) 8.00 for stickers	\$88.00
11/18/2016	POP M	Dues Barton	\$40.00
<b>Total Assets</b>			<b>\$10,365.96</b>
<b>Liabilities:</b>			
11/14/16	1196	Mountain Uniforms	\$3,990.00
11/1/16	Debit	Milano's Pizza	\$55.51
<b>Total Liabilities</b>			<b>\$4,045.51</b>
<b>Assets Less Liabilities</b>			<b>\$6,320.45</b>

## Allegheny Mountain Rescue Group Main Account Activity

As of 2016-10-31

Starting Balance 1/1/16				\$4,737.22
<b>Credits</b>				
1/18/2016	Mobile	Ruch Family	\$500.00	
1/18/2016	Mobile	Gretchen Meyer (PR Hoodie)	\$35.00	
1/18/2016	Mobile	Larry Luba (AMRG Patches)	\$5.00	
1/28/2016	Mobile	Amanda Zenuh	\$40.00	
1/28/2016		Cash Nick, Kim Dues, 48.00 Winterfest, Pizza 63.00	\$191.00	
2/13/2016		Dues Garret, Janna, Fred, Christine, Pizza 24.34 Team shirts 75.00	\$259.34	
2/12/2016		Amazon Smile	\$22.22	
3/17/16		Dues Pytek, Thomas, Kustaborder, 2 Shirts 25.00, Franco Harris 1000.00, EMS Expo 271.49, stickers 8.00	\$1,449.49	
3/4/2016	Mobile	PA Human Services	\$10.00	
4/25/2016		Team shirts 379.00, pizza 19.00, PennHills PR 21.00, patches 6.00	\$425.00	
4/14/2016	Mobile	Camilla Hendrych	\$32.00	
4/14/2016		UWA	\$133.35	
5/4/2016	Paypal	Sheila shirt 24.32, DO3 488.70, 24.32 shirt, 40.29 Dail Dues	\$621.47	
5/19/2016	ACH	UWA	\$56.97	
5/13/2016		Dues Vishner Lamont 40.00, Barton, Buchanan 32.00 shirt, Pizza 13.00	\$157.00	
5/9/2016	ACH	UPMC Sponsorship	\$5,000.00	
5/19/2016	ACH	Amazon Smile	\$13.10	
6/23/2016	Mobile Dep	Shirt Harris	\$25.00	
6/23/2016	Mobile Dep	Shirt Kustaborder	\$25.00	
7/8/2016		Ruch 500, Day giving 75.75, PR 20.00, pizza 39.00, shirt 25.00	\$659.75	
7/14/2016	ACH	United Way Deposit	\$259.82	
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	
9/22/2016	Mobile Dep	Shirt and patches Vishner	\$31.50	
9/1/2016	Mobile Dep	Shirt Kustaborder	\$25.00	
9/1/2016	Mobile Dep	Shirt (2) Conover	\$50.00	
9/6/2016	Mobile Dep	CDS Outdoor (WFA Class)	\$150.00	
10/26/2016	ACH	UWA Deposit	\$209.97	
10/25/2016		Deposit, Harris shirt 20, PR Event 25.00, 158.00, Dues Lucy, Amber Pizza 42.00, Lucy shirt 25.00	\$350.00	
11/7/2016	ACH	Amazon Smile	\$19.86	
11/7/2016	POP M	Klimko Dues	\$40.00	
11/14/2016	PayPal	DO3 977.70 x 3, Dues Jackson, Rogers 40.29 PR Shirts 62.42, PR 9.48	\$3,085.58	
11/25/2016	Mobile	Dues Kustaborder	\$40.00	
11/25/2016	Mobile	Dues Harris (2) 8.00 for stickers	\$88.00	
11/18/2016	POP M	Dues Barton	\$40.00	
<b>Total Credits</b>				<b>\$14,186.69</b>
Debit Date	CK #			Outstanding
1/2/16	Debit	Milano's Pizza	\$68.18	
1/12/16	1150	MRA Dues	\$405.00	
1/22/16	1181	3M Cogent (3 background checks)	\$77.25	
2/3/16	1182	ASRC Dues	\$559.00	
2/3/16	1183	MY-LOR (Team ID's)	\$158.60	
2/2/16	ACH	Milano's Pizza	\$68.18	
2/11/16	1184	Mountain Uniforms	\$2,205.00	
2/17/16	1185	MY-LOR (Team ID's)	\$75.20	
2/12/16	ACH	Rock N Rescue	\$761.47	
2/1/16	ACH	Accessline	\$14.20	
3/1/16	1186	Banksville Express Printing (Brochures) <b>VOIDED</b>	\$0.00	
3/7/16	1187	<b>Chris Ruch</b> for Banksville Express Printing (Brochures)	\$228.58	



**Allegheny Mountain Rescue Group Main Account Activity**  
**As of 2016-10-31**

		<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 2016-10-31</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>

Allegheny Mountain Rescue Group Fees Paid						
As of 2016-10-31						
Dues Paid for 2015						
First Name	Last Name	Date	Amt	Notes		
Amber	Bachelani		\$20.00	1/2 to 2017 paid 40.00		
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	
Lucy	Klimko		\$40.00			
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>	\$1,580.00	
				<b>Total Dues with contribution</b>	\$1,584.06	









Expense: To budget items			Total	Details of Expense
12) Equipment Purchases		\$2,205.00		Mountain Uniforms
		\$761.47		Rock N Rescue
		\$3,990.00		Mountain Uniforms



**Allegheny Mountain Rescue Group**

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

<b>Part I: Gross Contributions</b>					<b>Actuals</b>
1) General Contributions			1	\$ 1,500.00	\$9,933.10
2) Gross Receipts from Special Events			2	\$ 1,000.00	\$652.97
3) Contributions from Affiliates			3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$ 500.00	\$673.28
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>\$11,263.41</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	\$1,580.00
10) Grants and Contracts			10	\$ -	\$0.00
11) Miscellaneous Income (Internal sale items)			11	\$ 1,500.00	\$1,757.44
<b>12) Total Income (add lines 7 through 11)</b>		⇒	<b>12</b>	<b>\$ 7,100.00</b>	<b>\$14,600.85</b>
<b>Part III: Expenses</b>					
13) Equipment Purchases			13	\$ 3,500.00	\$6,956.47
13a) Mission-Critical Equipment Purchases			13a	\$ 300.00	\$0.00
14) Program Services			14	\$ 1,000.00	\$360.50
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	\$682.70
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



