		Allegheny Mountain Rescue Group Baland	ce Sheet	
		As of 2011-8-31		
Assets:				
Huntington Bar	k Main Chec	king Account	\$3,944.35	
Turturigion bar	ik iviairi Criec	PSARC Check was lost	\$50.00	
	8/17/11	UWA Donations	\$180.50	
	0/17/11	OWA Donations	\$100.50	
Total Assets				\$4,174.85
Liabilities:				
8/2/11	1077	Heather Houlahan (Agility Course)	\$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	
Total Liabilitie	S			\$122.71
Assets Less L	iabilitiaa			\$4,052.14

		Allegheny Mountain Rescue Group Main Account Activity As of 2011-8-31		
		Starting Balance 12/31/10		\$2,266.8
Credits		Starting Balance 1201/10		Ψ2,200.0
	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	#4 470 00	
	3/11/11	1,235.00 WFA Class Taggart  Dues Davis, Jackson 40.00 Shirts 52.00ea Davis, Jackson	\$1,473.00 \$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	Ψ40.23	
		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	
Total Credits				\$5,489.4
Debit Date	CK#			\$5,489.4 Outstanding
1/31/11	ACH	Accessline	\$14.43	Outstanding
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	
4/25/11	ACH 1070	Accessline (March fee,debit card was renewed) PSARC	\$14.54	LOST CHECK
4/25/11	1070	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		Gun Dog Supply (Garmin Astro)	\$599.99	
7/15/11	1074	Tidewater Search & Rescue (FTM,FTL Rockers)	\$61.25	
7/19/11 7/24/11	1075 1076	Heather Houlihan (K9 course) Charles Leach Agency	\$232.46 \$1,231.00	
7/24/11	ACH	Accessline	\$1,231.00	
8/2/11	1077	Heather Houlahan	\$29.85	
8/8/11	1077	PSP (Kish, Asche, Mitchell)	\$30.00	
8/15/11	1079	PSARC	7	\$50.0
8/29/11	ACH	Accessline	\$12.86	
Total Debits				\$3,666.5
Net Activity				\$1,822.8
nding Balance				\$4,089.6

	Money Market Accor	unt	
	As of 2011-8-31		
1/1/2011	Balance from 2010	\$10,106.22	
	Daniel a delegan		<b>#0.40</b>
	Deposits & Interest		\$2.13
Date	Desc	Amount	
3/31/2011	Interest	\$1.24	
5/12/2011	Interest	\$0.59	
6/3/2011	Interest	\$0.30	
	Withdraws or Transfers		\$0.00
	Total in account		\$10,108.35

	Alleghe	ny Mountai	n Rescue G	Froup Fees Paid		
	Allegile		of 2011-8-31	•		
			S Paid for 201			
First Name	Last Name	Date	Amt	Notes		
Melanie	Asche		\$40.00		\$0.00	1
Dan	Beckey		\$40.00		\$0.00	2
Matt	Benson		\$40.00		\$0.00	3
Michael	Burger		\$40.00		\$0.00	4
Barbara	Butler		\$40.00		\$0.00	5
Ken	Chiacchia		\$40.00		\$0.00	6
Keith	Conover		\$40.00		\$0.00	7
Adam	Davis		\$40.00		\$0.00	8
Steven	Deford		\$40.00		\$0.00	9
Bill	Evans		\$40.00		\$0.00	10
Steven	Guzzo		\$40.00		\$0.00	11
Rebecca	Hostetter		\$40.00		\$0.00	12
Heather	Houlihan		\$40.00		\$0.00	13
Andrew	Hower		\$40.29	PayPal	\$0.29	14
Scott	Jackson		\$40.00		\$0.00	15
Paul	Jung		\$40.00		\$0.00	16
Brian	Kent	1	\$40.00	D. D. I	\$0.00	17
John	Kihl		\$40.29	PayPal	\$0.29	18
Karen	Kirk		\$40.00		\$0.00	19
Roxanne	Kish		\$40.00		\$0.00	20
Dale	Lersch	1	\$40.00		\$0.00	21
Mike	Malloy		\$40.00		\$0.00	22
Ben	McCandeless		\$40.00		\$0.00	23
Caroline	Mitchell		\$40.00		\$0.00	24
Michelle	Myers		\$40.29	PayPal	\$0.29	25
Maria	O'Brian	1	\$40.00		\$0.00	26
Tom	Prigg		\$40.00		\$0.00	27
Bru	Randall		\$40.00		\$0.00	28
Joe	Ray		\$40.00		\$0.00	29
John	Rogowski		\$40.00		\$0.00	30
Peter	Roolf		\$40.00		\$0.00	31
Chris	Ruch		\$40.29	PayPal	\$0.29	32
Dan	Sadler		\$40.00		\$0.00	33
Don	Scelza		\$40.00		\$0.00	34
Heather	Snavely		\$40.00		\$0.00	35
Betty	Thomas		\$40.00		\$0.00	36
Matt	Watson		\$20.00	has 20.00 credit	\$0.00	37
Jason	Willis		\$40.00		\$0.00	38
Suzanne	Winder		\$40.00		\$0.00	39
				Total Extra Contribution	\$1.16	
				Total Received from Dues	\$1,541.16	
				Total Dues with contribution	\$1,542.32	
				AMRG Dues Amount	\$40.00	
		Background 0	Check Fees Pa	aid in 2011		
Last Name	First Name	Date	Amt	Notes		
Bensen	Matt	3/2/2011	\$10.00			
Brian	Kent	6/13/2011	\$10.00			
Heather	Snavely	6/13/2011	\$10.00			
Paul	Jung	6/13/2011	\$10.00			
Roxanne	Kish	8/8/2011	\$10.00			
Melanie	Asche	8/8/2011	\$10.00			
Caroline	Mitchell	8/8/2011	\$10.00			
			\$70.00			
	Grant or othe	r contribution	s rec'd in 201	1		
Salesforce S	oftware		\$11,000.00			
			\$11,000.00			

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		030.00	
		0.00	
3) Contributions from Affiates		0.00	_
		0.00	
(A) Contributions from Endorsted Fund Poising	g Org. \$78.63	0.00	UWA
4) Contributions from Federated Fund Raising	\$180.50		UWA
	\$180.50		UVVA
5) Receipts from Excess of Bona Fide Dues		259.13	
5) Receipts from Excess of Bolia Fide Dues		1.16	
6) In Kind Contributions	\$11,000.00	1.10	Salesforce Software
o) in tand contributions	Ψ11,000.00		Calcolored Conward
		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 Assesme	ents	4 5 44 40	
	40	1,541.16	1,400
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
		\$104.00		4 shirts 3-11-11
		\$2.50		Patches (McCandless)
		\$8.50		Patches (Prigg)
			\$332.00	
Total of Deposits	s (Not including 2011	Dues or In Kind Donations)	\$6,226.45	

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)
		\$862.30	
12a) Mission Critical Equipment Purchase			
	****	\$0.00	
13) Program Services Expense	\$360.00		WFA Class CDS Outdoor
		\$360.00	
4) 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
	φ12.00		V00699IIIIG 0-1 1
		\$561.29	
4a) Mission Critical Administrative Exper	\$1,231.00		Charles Leach Ageny (insurance)
		\$1,231.00	
		Ţ., <b>=</b> 0.100	<u> </u>

17) Other Expenses from Special Events (other than fundraising)		PSARC Dues
17) Other Expenses from Special Events (other than fundraising)	50.00	PSARC Dues
17) Other Expenses from Special Events (other than fundraising)	50.00	PSARC Dues
17) Other Expenses from Special Events (other than fundraising)	50.00	PSARC Dues
17) Other Expenses from Special Events (other than fundraising)		PSARC Dues
17) Other Expenses from Special Events (other than fundraising)		
		ASRC Dues
17) Other Expenses from Special Events (other than fundraising)  18) Miscellaneous Expense		MRA Dues (paid in Dec)
		· ·
	\$600.00	
18) Miscellaneous Expense	\$0.00	
	\$0.00	
Total Expenses for the year	\$0.00	

	Allegheny Mountain Rescue Group						
	2010 Budget - Approved ****						
Part I: Gross Contribut	1) General Contributions		1	\$	500.00	<b>Actuals</b> \$658.00	
	1) General Contributions		'	Ψ	300.00	ψ000.00	
	2) Gross Receipts from Special Events		2	\$	-	\$0.00	
	3) Contributions from Affiliates		3	\$	-	\$0.00	
	4) Contributions Received from Federated Fundraising Organ	izations	4	\$	300.00	\$259.13	
	5) Receipts from Membership Dues in Excess of Bona Fide D	ues	5	\$	-	\$1.16	
	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	\$918.29	
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	\$1,542.32	
	10) Grants and Contracts		10	\$	3,500.00	\$2,000.00	
	11) Miscellaneous Income (Internal sale items)		11	\$	_	\$332.00	
	12) Total Income (add lines 7 through 11)	⇨	12	\$	7,800.00	\$6,227.61	
Part III: Expenses							
	13) Equipment Purchases		13		4,000.00	\$862.30	
	13a) Mission-Critical Equipment Purchases		13a	\$	500.00	\$0.00	
	14) Program Services		14	\$	1,500.00	\$360.00	
	15) Administrative Expenses		15		150.00	\$561.29	
	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 fundraisi	ng expenses)	18	\$	200.00	\$0.00	
	19) Miscellaneous Expenses		19	\$	200.00	\$0.00	
	20) Total Expenses (add lines 13 through 19)	⇨	20	\$	7,500.00	\$3,614.59	
	20a) Total Mission-Critical Expenses (add lines 13a, 15a,	and	20a	\$	1,850.00	\$ 2,191.00	

Part IV: Net Assets								
	21) Excess of	or (Deficit) for	the Year (subtract line 20 from line 12	)	21	\$ 300.00	\$ 2,613.02	
	22) Net Asse	ets or Fund Ba	llances at Beginning of Year		22	\$ 12,206.64	\$ 3,944.35	
	23) Other Ch	nanges in Net	assets or fund Balances (attach expl	nation)	23	\$ -		
	24) Net Ass	ets or Fund F	Balances at End of Year (add lines	21 ➡	24	\$ 12,506.64	\$ 6,557.37	