		Allegheny Mountain Rescue Group Main Account Activity As of 2011-9-30		
		AS 01 2011-9-50		
Credits		Starting Balance 12/31/10		\$2,266.
Credits	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		
		1,235.00 WFA Class Taggart	\$1,473.00	
	3/11/11	Dues Davis, Jackson 40.00 Shirts 52.00ea Davis, Jackson	\$184.00	
	3/2/11 3/16/11	PayPal deposit (Hower Dues 40.29) Dues 40.00 ea Snavely, Jung, Mitchell, McCandless 2.50 patches	\$40.29	
	3/10/11	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)	\$2,288.50	
		Dues Kish, Prigg 40.00 ea, Patches Prigg 8.50		
	8/17/11	UWA Donations	\$180.50	
	9/9/11	Dues Kirk 40.00, Shirts 58.00 McCandless,85.00 Mitchell	\$630.00	
		27.00 Kent,Jung Asche 116.00, Jackson 116.00, Chiacchia 31.00 Beckey 33.00,Kirk 27.00, Berger 27.00, Kish 54.00, Jackson,Hostetter 16.00 stickers		
otal Credits Debit Date	СК #			\$6,119. Outstanding
1/31/11	ACH	Accessline	\$14.43	Juistanding
2/21/11	1066	WVSARCO	\$14.43	
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	
	ACH	Accessline (March fee,debit card was renewed)	\$14.54	
4/25/11	1070	PSARC		LOST CHE
4/25/11	1071	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 6/13/11	ACH 1073	Accessline PSP (Kent,Snavely,Jung)	\$12.45 \$30.00	
6/13/11	ACH	Accessline	\$30.00	
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	1074	Heather Houlihan (K9 course)	\$232.46	
7/24/11	1075	Charles Leach Agency	\$1,231.00	
7/29/11	ACH	Accessline	\$12.66	
8/2/11	1077	Heather Houlahan	\$29.85	
8/8/11	1078	PSP (Kish,Asche,Mitchell)	\$30.00	
8/15/11	1079	PSARC		\$50.
8/29/11	ACH	Accessline	\$12.86	
9/9/11	1080	Awards and More (shirts)	\$724.00	
9/29/11	ACH	Accessline	\$12.45	
otal Debits				\$4,403
let Activity				\$1,716
ding Balance				\$3,983

		Allegheny Mountain Rescue Group Balance Sheet		
		As of 2011-9-30		
Assets:				
Huntington Ban	k Main Cho	cking Account	\$4,039.69	
Huntington Ban	9/9/11	Dues Kirk 40.00, Shirts 58.00 McCandless,85.00 Mitchell	\$630.00	
	3/3/11	27.00 Kent, Jung Asche 116.00, Jackson 116.00, Chiacchia 31.00	\$030.00	
		Beckey 33.00,Kirk 27.00, Berger 27.00, Kish 54.00,		
		Jackson,Hostetter 16.00 stickers		
Total Assets				\$4,669.69
Liabilities:				
9/9/11	1080	Awards and More (shirts)	\$724.00	
9/29/11	ACH	Accessline	\$12.45	
<b>T</b> - ( - 1 1 1 - 1 1994)				<b>#</b> 700.45
Total Liabilities	S			\$736.45
Assets Less Li	iabilitiaa			\$3,933.24

	Money Market Accou	unt	
	As of 2011-9-30		
1/1/2011	Balance from 2010	\$10,106.22	
	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	-		Foup Fees Paid		
			of 2011-9-3	-		
First Name	Last Name	Due	s Paid for 201 Amt	1 Notes		
Melanie	Asche	Dale	\$40.00	notes	\$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		\$40.00		\$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		\$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		\$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	30
Chris	Ruch		\$40.00	PayPal	\$0.29	32
Dan	Sadler		\$40.29	ауга	\$0.29	32 33
Dan Don	Scelza		\$40.00		\$0.00	33 34
Heather	Snavely		\$40.00		\$0.00	34 35
	Thomas		\$40.00		\$0.00	35 36
Betty Matt	Watson		\$20.00	haa 20.00 aradit	\$0.00	30
	Willis			has 20.00 credit	\$0.00	37
Jason Suzanne	Winder		\$40.00 \$40.00		\$0.00	30 39
Suzanne	vvinder		φ40.00	Total Extra Contribution	\$0.00 \$1.16	
				Total Received from Dues	\$1,541.16	
				Total Dues with contribution	\$1,542.32	
				Total Dues with contribution	φ1,042.32	
				AMRG Dues Amount	\$40.00	
	E	Background (	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			
		5,5/2011	φ10.00			
			¢70.00			
	Grant or othe	r contributio	\$70.00 ns rec'd in 201	1		
	Grant or othe					
Salesforce S	Software		\$11,000.00			
			\$11,000.00			
			φ11,000.00			

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 Ever	its			
			0.00	
3) Contributions from Affiates				
			0.00	
4) Contributions from Federated Fun	d Raising Org.	\$78.63		UWA
		\$180.50		UWA
			050.40	
			259.13	
5) Receipts from Excess of Bona Fid	e Dues		4.40	
		<b>.</b>	1.16	
6) In Kind Contributions		\$11,000.00		Salesforce Software
			11,000.00	
7) Program Service Revenue		\$1,235.00	11,000.00	WFA Class
		\$200.00		WFA Class
		\$200.00		
			1,435.00	
8) Bona Fide Membership Dues and	Assesments			
			1,541.16	
9) Grants and Contracts		\$2,000.00		AKC Grant
			2,000.00	
10) Miscellaneous Income (Item Sale	es)	\$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)
	\$16.00		Stickers (Jackson, Hostetter)
	\$574.00		Shirts on 9-9-11 Deposit
		\$922.00	
Total of Deposits (Not including 2011 D	ues or In Kind Donations)	\$6,816.45	

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 Purchases			
		\$0.00	
13) Program Services Expense	\$360.00		WFA Class CDS Outdoor
		<u> </u>	
		\$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 \$13.10		Accessline 5-11 Accessline 6-11
	\$61.25		
	\$12.66		Tidewater SAR (Rockers) Accessline 7-11
	\$12.00		Kish,Asche,Mitchell (PSP)
	\$30.00		Kish, Asche, Mitcheir (PSP) Kent, Snavely, Jung (PSP)
	\$12.86		Accessline 8-11
	\$12.86		Accessline 9-11
	ψτ2. <del>τ</del> 3		
		\$573.74	
14a) Mission Critical Administrative Expenses	\$1,231.00		Charles Leach Ageny (insurance)
	.,		
		\$1,231.00	
15) Fundraising Expenses		. ,	

		\$0.00	
16) Payments to Affiliated Organizations	\$50.00		PSARC Dues
	\$550.00		ASRC Dues
			MRA Dues (paid in Dec)
		\$600.00	
17) Other Expenses from Special Events (other than fundraising)			
		\$0.00	
18) Miscellaneous Expense	\$724.00		Shirts
		\$724.00	
Total Expenses for the year		\$4,351.04	

		Allegh	eny Mountain Rescue Group						
		_	0 Budget - Approved ****	-					
Part I: Gross Contribu	tions							Actuals	
	1) General C	ontributions			1	\$	500.00	\$658.00	
	2) Gross Rec	eipts from Spe	ecial Events		2	\$	-	\$0.00	
						<u>^</u>		<b>^</b>	
	3) Contributio	ons from Affilia	tes		3	\$	-	\$0.00	
	(1) O = 10 trille + 11 =		n an Eadamatad Euroduciain a Oranaian	4	4	¢	200.00	¢050.40	
	4) Contributio	Ins Received f	rom Federated Fundraising Organiza	tions	4	\$	300.00	\$259.13	
	5) Pocointe f	rom Momborch	ip Dues in Excess of Bona Fide Due	<u> </u>	5	\$		\$1.16	
			ip Dues in Excess of Bona Fide Due	5	5	Ψ		φ1.10	
	6) In Kind Co	ntributions			6	\$	11,000.00	\$11,000.00	
						Ψ	11,000.00	¢11,000.00	
	7) Gross Co	ntributions (a	dd lines 1 through 5 NOT line 6)	₽	7	\$	800.00	\$918.29	
Part II: Other Income	,				-	•		<b>,</b> , , , , , , , , , , , , , , , , , ,	
	8) Program S	Service Revenu	les		8	\$	2,000.00	\$1,435.00	
	, ,						,	. ,	
	9) Bona Fide	Membership [	Dues and Assessments		9	\$	1,500.00	\$1,542.32	
	10) Grants ar	nd Contracts			10	\$	3,500.00	\$2,000.00	
	11) Miscellan	eous Income (	Internal sale items)		11	\$	-	\$922.00	
	12) Total Inc	ome (add line	es 7 through 11)	₽	12	\$	7,800.00	\$6,817.61	
Part III: Expenses									
		nt Purchases			13		4,000.00	\$862.30	
	13a) Mission	-Critical Equip	ment Purchases		13a	\$	500.00	\$0.00	
						•			
	14) Program	Services			14	\$	1,500.00	\$360.00	
		· -			45	¢	450.00	<b><b><b><b><b></b></b></b></b></b>	
		rative Expense			15		150.00	\$573.74	
	15a) Mission	-Critical Admin	istrative Expenses		15a	\$	50.00	\$1,231.00	
	16) Eupdroisi	ing Expenses			16	¢	-	\$0.00	
					10	Ψ	-	ψ0.00	
	17) Paymente	s to Affiliated C			17	\$	900.00	\$600.00	
			- gamzatorio			Ψ	000.00	<i>\</i> 000.00	
	18) Other Ex	penses from S	pecial Events (other than fundraising	expenses)	18	\$	200.00	\$0.00	
						Ŧ		÷0	
	19) Miscellan	eous Expense	S		19	\$	200.00	\$724.00	
						-			
	20) Total Exi	penses (add l	ines 13 through 19)	₽	20	\$	7,500.00	\$4,351.04	

	20a) Total M	ission-Critica	l Expenses (add lines 13a, 15a, and	<del>1</del> )	20a	\$ 1,850.00	\$ 2,915.00
Part IV: Net Assets							
	21) Excess of	r (Deficit) for th	ne Year (subtract line 20 from line 12)		21	\$ 300.00	\$ 2,466.57
	22) Net Asset	ts or Fund Bal	ances at Beginning of Year		22	\$ 12,206.64	\$ 4,039.69
	23) Other Cha	anges in Net a	ssets or fund Balances (attach explar	ation)	23	\$ -	
	24) Net Asse	ets or Fund Ba	alances at End of Year (add lines 21	₽	24	\$ 12,506.64	\$ 6,506.26
			<u>_</u>				