	Allegheny Mountain Rescue Group Balance Sheet								
		As of 2011-10-31							
Assets:									
Huntington Bar	nk Main Chec	king Account	\$3,933.24						
	10/8/11	2012 Dues (Menendez 50.00, Daiz 40.00) Hower shirts & Patches	. ,						
		123.50, Jackson sticker 4.00, Snavley shirts 58.00	\$287.50						
Direct Dep	10/19/11	Dues 40.29 ea Ruch, Meyers, Menendez	\$120.87						
Total Assets				\$4,341.61					
Liabilities:									
10/12/11	1081	PSP (Kirk)	\$10.00						
10/12/11	1082	Hufnagel & Majors (Antenna mast)	\$127.29						
10/17/11	1083	Chris Ruch (QRS Purchases)	\$337.31						
10/17/11	1084	Chris Ruch (Web Hosting)	\$107.40						
10/25/11	1085	Ben McCandless (Used Laptops)	\$500.00						
10/28/11	ACH	Accessline	\$12.90						
Total Liabilitie	S			\$1,094.90					
A	! a la !!!!!! a a			<b>#0.040.74</b>					
Assets Less L	iadilities			\$3,246.71					

		Allegheny Mountain Rescue Group Main Account Activity As of 2011-10-31		
		AS 01 2011-10-31		
Credits		Starting Balance 12/31/10		\$2,266.86
Orcans	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	¢1 472 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		
		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 6/6/11	United Way ACH Deposi Scelza 150.00 Ruch Family 200.00 Asche Dues 40.00	\$78.63 \$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		
	10/8/11	2012 Dues (Menendez 50.00, Daiz 40.00) Hower shirts & Patches		
		123.50, Jackson sticker 4.00, Snavley shirts 58.00	\$287.50	
Direct Dep	10/19/11	Dues 40.29 ea Ruch, Meyers, Menendez	\$120.87	
T-410				A. =====
Total Credits	CK#			\$6,527.79
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	
2/2/11	NSF	Returned check from Adam Davis	\$52.00	
3/2/11 4/6/11	Paypal 1069	Webcalendar Deducted from Paypal account SARTA (8 FTM Books)	\$9.95 \$240.00	
4/0/11	ACH	Accessline (March fee,debit card was renewed)	\$14.54	
4/25/11	1070	PSARC		LOST CHECK
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	
6/28/11	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	1075	Heather Houlihan (K9 course)	\$232.46	
7/24/11	1076	Charles Leach Agency	\$1,231.00	
7/29/11	ACH	Accessline	\$12.66	
8/2/11 8/8/11	1077 1078	Heather Houlahan PSP (Kish, Asche, Mitchell)	\$29.85 \$30.00	
8/15/11	1078	PSARC	φ30.00	\$50.00
8/29/11	ACH	Accessline	\$12.86	+55.50
9/9/11	1080	Awards and More (shirts)	\$724.00	
9/29/11	ACH	Accessline	\$12.45	
10/12/11	1081	PSP (Kirk)	\$10.00	
10/12/11 10/17/11	1082 1083	Hufnagel & Majors (Antenna mast) Chris Ruch (QRS Purchases)	\$127.29 \$337.31	
10/17/11	1083	Chris Ruch (Web Hosting)	\$337.31	
10/17/11	1084	Ben McCandless (Used Laptops)	\$500.00	
10/28/11	ACH	Accessline	\$12.90	
Total Debits				\$5,497.94
Net Activity				\$1,029.85
Ending Balance				\$3,296.71

	Money Market Accou	unt	
	As of 2011-10-31		
1/1/2011	Balance from 2010	\$10,106.22	
	Deposits & Interest		\$3.39
Date	Desc	Amount	
3/31/2011	Interest	\$1.24	
5/12/2011	Interest	\$0.59	
6/3/2011	Interest	\$0.30	
9/2/2011	Interest	\$1.26	
	Withdraws or Transfers		\$0.00
	Total in account		\$10,109.61

	Alleghe	ny Mountai	n Rescue G	Froup Fees Paid		
			f 2011-10-3			
			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
3ill	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
3rian	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
Eric	Menendez		\$40.00		\$40.00	24
Caroline	Mitchell		\$40.00		\$0.00	25
Michelle	Myers		\$40.29	PayPal	\$0.29	26
Maria	O'Brian		\$40.29	. aj. ai	\$0.00	27
Tom	Prigg		\$40.00		\$0.00	28
Bru	Randall		\$40.00		\$0.00	29
Joe	Ray		\$40.00		\$0.00	30
John	Rogowski		\$40.00		\$0.00	31
Peter	Roolf					32
			\$40.00	DovDol	\$0.00	
Chris	Ruch		\$40.29	PayPal	\$0.29	33
Dan	Sadler		\$40.00		\$0.00	34
Don	Scelza		\$40.00		\$0.00	35
Heather	Snavely		\$40.00		\$0.00	36
Betty	Thomas		\$40.00		\$0.00	37
Matt	Watson		\$20.00	has 20.00 credit	\$0.00	38
Jason	Willis		\$40.00		\$0.00	39
Suzanne	Winder		\$40.00		\$0.00	40
				Total Extra Contribution	\$41.16	
				Total Received from Dues	\$1,581.16	
				Total Dues with contribution	\$1,622.32	
				AMRG Dues Amount	\$40.00	
_ast Name	First Name	Background ( Date	Check Fees Pa	Notes		
Bensen	Matt	3/2/2011	\$10.00	Notes		
Brian	Kent	6/13/2011	\$10.00			
Heather	Snavely	6/13/2011	\$10.00			
		6/13/2011				
Paul	Jung		\$10.00			
Roxanne	Kish	8/8/2011	\$10.00			
Melanie	Asche	8/8/2011	\$10.00			
Canalia -	Mitchell	8/8/2011	\$10.00			
	1/ i wl -	10/10/2011	\$10.00			
	Kirk				i i	
	Kirk					
	Kirk					
			\$80.00			
	Grant or othe		·	1		
Karen	Grant or othe		·	1		
Karen	Grant or othe		ns rec'd in 201	1		
Karen	Grant or othe		\$11,000.00	1		
Caroline Karen	Grant or othe		ns rec'd in 201	1		
Karen	Grant or othe		\$11,000.00	1		
Karen	Grant or othe		\$11,000.00	1		
Karen	Grant or othe		\$11,000.00	1		
Karen	Grant or othe		\$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			
		0.00	
Contributions from Affiates			
		0.00	
4) Contributions from Federated Fund Raisin			UWA
	\$180.50		UWA
		259.13	
5) Receipts from Excess of Bona Fide Dues			
		41.16	
6) In Kind Contributions	\$11,000.00		Salesforce Software
		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 Assesm	ents		
		1,581.16	
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

Total of Dep	osits (Not inc	cluding 2011 D	ues or In Kind Donations)	\$7,081.95	
				\$1,107.50	-
			ψ+.00		Olionora (daonaori)
			\$4.00		Stickers (Jackson)
			\$58.00		Snavely shirts
			\$123.50		Hower (Shirts & Patches)
			\$574.00		Shirts on 9-9-11 Deposit
			\$16.00		Stickers (Jackson, Hostetter)
			\$8.50		Patches (Prigg)
			\$2.50		Patches (McCandless)
			\$104.00		4 shirts 3-11-11

xpense: To budget items		Total	Details of Expense
2) Equipment Purchases	\$599.99		Garmin Astro (Gun Dog Supply)
	\$232.46		K9 Course (Heather)
	\$29.85		K9 Course (Heather)
	\$337.31		QRS Equipment
	\$500.00		2 used laptops
	φοσισσ		
		\$1,699.61	
2a) Mission Critical Equipment Purchases	\$127.29	<b>\$1,000.01</b>	Antenna mast
za) Mission Offical Equipment Furchases	Ψ121.20		Antenna mast
		\$127.29	1
3) Program Services Expense	\$360.00		WFA Class CDS Outdoor
7) Trogram Corvided Expense	φοσο.σσ		Wint class obe edited.
		\$360.00	
4) Administrative Expenses		,	
,, rammed and 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
	\$12.45		Accessline 9-11
	\$10.00		Karen Kirk (PSP)
	\$107.40		Web Hosting
	\$107.40		Accessline 10-11
	Ψ12.30		7.00033III.0 10-11
		\$704.04	
4a) Mission Critical Administrative Expenses	\$1,231.00		Charles Leach Ageny (insurance)

	1	<u> </u>		T
			<b>#4.004.00</b>	
			\$1,231.00	
15) Fundraising Expenses				
			\$0.00	
16) Payments to Affiliated Org	anizations	\$50.00		PSARC Dues
, ,		\$550.00		ASRC Dues
		1		MRA Dues (paid in Dec)
				min ( Daes (paid ii) Des)
			<b>\$</b> 000.00	
17) 011			\$600.00	
17) Other Expenses from Spe	cial Events (other than fundraising)			
			\$0.00	
18) Miscellaneous Expense		\$724.00		Shirts
			<b>A</b>	
			\$724.00	
Total Expenses for the year			\$5,445.94	

		Alleghe	eny Mountain Rescue Group					
		201	0 Budget - Approved ****					
Part I: Gross Contribut	tions						Actuals	
	1) General Contril	butions			1 \$	500.00	\$658.00	
	2) Gross Receipts	s from Spe	cial Events		2 \$	-	\$0.00	
	3) Contributions for	rom Affiliat	es		3 \$	-	\$0.00	
	4) Contributions F	Received fr	om Federated Fundraising Organiza	tions	4 \$	300.00	\$259.13	
	5) Receipts from I	Membersh	ip Dues in Excess of Bona Fide Due	S	5 \$	-	\$41.16	
	6) In Kind Contrib	utions			6 \$	11,000.00	\$11,000.00	
	7) Gross Contrib	outions (ac	ld lines 1 through 5 NOT line 6)	⇨	7 \$	800.00	\$958.29	
Part II: Other Income	8) Program Service	ce Revenu	es		8 \$	2,000.00	\$1,435.00	
	9) Bona Fide Men	nbership D	ues and Assessments		9 \$	1,500.00	\$1,622.32	
	10) Grants and Co	ontracts			10 \$	3,500.00	\$2,000.00	
	11) Miscellaneous	s Income (	Internal sale items)		11 \$	-	\$1,107.50	
	12) Total Income	(add line	s 7 through 11)	⇨	12 \$	7,800.00	\$7,123.11	
Part III: Expenses								
	13) Equipment Pu	urchases			13 \$	4,000.00	\$1,699.61	
	13a) Mission-Criti	cal Equipn	nent Purchases		13a \$	500.00	\$127.29	
	14) Program Serv	rices			14 \$	1,500.00	\$360.00	
	15) Administrative	Expenses	S		15 \$	150.00	\$704.04	
	15a) Mission-Criti	cal Admini	strative Expenses		15a \$	50.00	\$1,231.00	
	16) Fundraising E	xpenses			16 \$	-	\$0.00	
	17) Payments to	Affiliated O	rganizations		17 \$	900.00	\$600.00	
	18) Other Expens	es from Sp	pecial Events (other than fundraising	expenses)	18 \$	200.00	\$0.00	
	19) Miscellaneous	s Expense	3		19 \$	200.00	\$724.00	
	20) Total Expens	ses (add li	nes 13 through 19)	⇨	20 \$	7,500.00	\$5,445.94	

	20a) Total I	Mission-Critic	al Expenses (add lines 13a, 15a, an	d ⇒	20a	\$ 1,850.00	\$ 3,042.29
Part IV: Net Assets							
	21) Excess	or (Deficit) for	the Year (subtract line 20 from line 12	)	21	\$ 300.00	\$ 1,677.17
	22) Net Ass	ets or Fund Ba	alances at Beginning of Year		22	\$ 12,206.64	\$ 3,933.24
	23) Other C	hanges in Net	assets or fund Balances (attach expla	nation)	23	\$ -	
	24) Net Ass	sets or Fund E	Balances at End of Year (add lines 2	1	24	\$ 12,506.64	\$ 5,610.41