		Allegheny Mountain Rescue Group Balance Sheet		
		As of 2012-12-31		
Assets:				
Huntington Ban	k Main Chec	king Account	\$2,792.04	
	12/4/12	PayPal Dues-Scelza,Ruch,Meyer,Williams,Ferguson,Salopek	\$282.03	
	40/44/40	Beckey	4000.00	
	12/14/12	Dues Jackson, Jung, Asche, Benson, Salerno 20.00 Magnet	\$220.00	
	12/31/13	Tracking Class checks & 40.00 cash magnets	\$1,910.00	
Total Assets				\$5,204.07
Liabilities:				ψο,Ξοο.
12/4/12	1111	Heather Houlihan (CPR Annie)	\$66.34	
12/5/12	1112	Lancaster Twp (Tracking Classroom)	\$60.00	
12/17/12	1113	N.A.T.S. (Tracking School)	\$1,845.00	
12/28/12	ACH	Accessline	\$12.80	
Total Liabilitie				\$1,984.14
. Jta: Liabilitie				ψ1,004.14
Assets Less L	iabilities			\$3,219.93

·				
0		Starting Balance 12/31/11		\$8,154.
Credits	1/7/12	Ken & Heather Pete Dues 120.00 Heidi 27.00, Ken 21.50 Patches	\$168.50	
ACH	1/19/12	UWA	\$140.27	
	2/18/12	200.00 Ruch Family, Dues 40.00 Williams, Butler, 20.00 Kirk	\$300.00	
	4/2/12	Dues Berger, Kelley, 20.00 Winder - WFA 390.00 - Hug a Tree 200		
	4/44/40	Patches, Stickers 21.00,30.00	\$741.00	
ACH	4/11/12 5/4/12	UWA Donation 40.29 Dues Hower, Salopek, Thomas 48.60 ea MAK. Kirkpatrick	\$142.32 \$208.12	
ACIT	3/4/12	Donation for Pip	\$200.12	
	5/7/12	Kish 2 shirts, stickers 70.00, Conover 2 shirts 62.00, Kelly 1 polo, 1 tshirt	\$199.00	
		patches 67.00		
ACH	5/18/12	UWA Donation	\$34.82	
	7/11/12	Radio Purchase, McCandless, Jackson, Jung, Ruch, Harrison	\$4,228.02	
	7/11/12	Mitchell, Menendez, Diaz 31.00, Ruch 62.00 shirts Willams 6.00 cash, Conover 28.00, Davis 31.00	\$65.00	
	7/11/12	Bru Randall (Radios)	\$350.00	
	9/24/12	Radios Scelza 169.51, Sadler 200.00 Ruch Family 200, patches 7	\$575.51	
ACH	10/18/12	UWA Donation	\$159.68	
	11/10/12	2012 Dues=Ray,Rogowski,Kent,Krantz,Kelley,Thomas,Conover		
		Diaz, Chiacchia, Houlahan, Hostetter, Kish, McCandless, Kirk, Randall	1-1	
	10/4/10	Menendez, Pahel +20,00 for 2012, McCandless 10.00 donation	\$710.00	
	12/4/12	PayPal Dues-Scelza,Ruch,Meyer,Williams,Ferguson,Salopek ,Beckey	\$282.03	
	12/14/12	Dues Jackson, Jung, Asche, Benson, Salerno 20.00 Magnet	\$220.00	
	12/31/13	Tracking Class checks & 40.00 cash magnets	\$1,910.00	
otal Credits				\$10,434.
Debit Date	CK #		\$40E.00	Outstanding
1/4/12 1/11/12	1088	MRA Dues PSP (Diaz)	\$435.00	
1/30/12	1089 ACH	Accessline	\$10.00 \$12.55	
2/7/12	1090	Don Scelza (Ropes Purchased)	\$220.00	
2/7/12	1091	Ken Chiacchia (CPU Cables)	\$15.89	
2/24/12	1092	Sign A Rama (large AMRG stickers)	\$75.00	
2/28/12	1093	Paul Falavolito (CPR Class)	\$80.00	
2/28/12	ACH	Accessline	\$12.66	
3/27/12 3/27/12	1094 1095	SARTA (10 FTM Books) PSP (Kelley)	\$350.00 \$10.00	
3/27/12	ACH	Accessline	\$10.00	
4/3/10	1096	Scott Jackson (Pay for polo shirts)	\$261.00	
4/11/12	1097	МуТоро	\$396.00	
4/24/12	ACH	McCullough Flowers (Heidi Diaz)	\$21.40	
4/27/12	ACH	Accessline	\$13.03	
5/1/12 5/2/12	1098 1099	ASRC PSARC	\$505.00 \$50.00	
5/2/12	1100	PSP (Salopek)	\$10.00	
5/29/12	ACH	Accessline	\$12.85	
6/28/12	ACH	Accessline	\$12.80	
7/10/12	1101	Charles P Leach Agency (Insurance)	\$1,276.00	
7/16/12	ACH	Radios (AMRG Team)	\$3,875.37	
7/16/12	ACH	Radios (AMRG Members)	\$4,987.41	
7/30/12 8/9/12	ACH 1102	Accessline Don Scelza (TAF's Print King)	\$12.36 \$221.00	
8/9/12	1102	Gene Harrison (Radio refund)	\$221.00	
8/28/12	ACH	Accessline	\$12.92	
9/28/12	ACH	Accessline	\$12.89	
10/29/12	ACH	Accessline	\$12.84	
11/6/12	1104	Ken Chiacchia (PSP checks 2 Millits, Pahel)	\$20.00	
11/6/12 11/6/12	1105 1106	VOID (Dan Sader didn't want help with WFA class)	\$20.00 \$0.00	
11/6/12	1106	Jennifer Kelley (WFA Class)	\$20.00	
11/6/12	1108	Joe Ray (QRS Supplies)	\$49.90	
11/12/12	1109	Andy Hower (Treailer items,gas for OC100)	\$154.11	
11/26/12	1110	Lancaster Twp (Training)	\$120.00	
11/28/13	ACH	Accessline Heather Heuliban (CDD Appie)	\$12.86	
12/4/12 12/5/12	1111 1112	Heather Houlihan (CPR Annie) Lancaster Twp (Tracking Classroom)	\$66.34 \$60.00	
12/5/12	1112	N.A.T.S. (Tracking School)	\$1,845.00	
12/28/12	ACH	Accessline	\$12.80	
otal Debits				\$15,369.
Net Activity				-\$4,935.
				,

	Money Market Accou	unt	
·	As of 2012-12-31		
1/1/2011	Balance from 2011	\$10,110.31	
	Deposits & Interest		\$2.32
Date	Desc	Amount	
3/5/2012	Interest	\$0.25	
9/4/2012	Interest	\$1.01	
6/4/2012	Interest	\$0.55	
12/4/2012	Interest	\$0.51	
	Withdraws or Transfers		\$0.00
	Total in account		\$10,112.63

Pist Name Last Name Date Diver Paid for 2011		Alleghe	nv Mountai	n Rescue C	Group Fees Paid		
Part Date		Allogilo					
Second S							
Melanie Asche	First Name	I ast Name	1	1			
Beckey			Duto		Notos	\$0.00	1
Matt Michael Burger	Dan						
Section Sect	Matt	Benson		\$40.00		\$0.00	
Chiacchia S40,00 PayPal S0,29 7	Michael	Burger		\$40.00		\$0.00	
Section							
Adam							
Selectar							
Note Section					PayPal		
Heather							
Secot							
Paul Jung					DovDol		
Sender Kelly					PayPai		
Striam Kent S40,000 S0,000 15							
John Kihl							
Same					PavPal		
Royanne Kish \$40.00 \$0.00 18							
Date Lersch \$40.00 \$9.00 19							
Sen							
Section Menendez Section Sec							
Caroline Mitchell S40.00 PayPal S0.29 24					PayPal		
All					,		
Michelle Myers				\$40.00			
James Pahel					PayPal		
Sanu					•		
Doe							
John					paid back from trailer invoice		
Chris Ruch S40.00 PayPal S0.29 30	John	Rogowski		\$40.00		\$0.00	28
Chris Ruch S40.00 PayPal S0.29 30							
David Salopek \$40.00 PayPal \$0.29 32	Chris	Ruch		\$40.00	PayPal	\$0.29	
Sceiza \$40.00 PayPal \$0.29 33	Dan	Sadler		\$40.00		\$0.00	31
Setty Thomas \$40.00 \$0.29 34	David	Salopek		\$40.00	PayPal	\$0.29	32
Suzanne Wilams \$40.00 \$0.00 35	Don			\$40.00	PayPal		33
Suzanne Winder \$20.00 \$0.00 36 \$0.00 37 \$0.00 38 \$0.00 39 \$0.00 39 \$0.00		Thomas		\$40.00		\$0.29	
Solution	Eric						
So.00 38 30 30 39 39 39 30 39 39	Suzanne	Winder		\$20.00			
Source S							
Total Extra Contribution \$2.90						the state of the s	
Total Extra Contribution \$2.90							
Total Received from Dues						\$0.00	40
Total Received from Dues							
Total Dues with contribution \$1,341.72							
Background Check Fees Paid in 2011							
Background Check Fees Paid in 2011					Total Dues with contribution	\$1,341.72	
Background Check Fees Paid in 2011					AMRG Dues Amount	\$40.00)
Cast Name							
Diaz Heidi 1/11/2012 \$10.00 Salopek Dave 5/1/2012 \$10.00 Kelly Jennifer 3/1/2012 \$10.00 Millits Cara 9/1/2012 \$10.00 Men paid back 11-6-12 Pahel James 9/1/2012 \$10.00 Ken paid back 11-6-12 Salopek Dave 5/1/2012 \$10.00 Salopek Dave 5/1/2012 \$10.00 Salopek Dave 5/1/2012 \$10.00 Salopek Dave 5/1/2012 \$10.00 Ken paid back 11-6-12 Salopek Dave 5/1/2012 Salopek Dav	act Names						
Salopek Dave 5/1/2012 \$10.00 Kelly Jennifer 3/1/2012 \$10.00 Millits Cara 9/1/2012 \$10.00 Ken paid back 11-6-12 Pahel James 9/1/2012 \$10.00 Ken paid back 11-6-12 Salopek Dave 5/1/2012 \$10.00 Ken paid back 11-6-12					Notes		
Selly							
Millits Cara 9/1/2012 \$10.00 Ken paid back 11-6-12 Pahel James 9/1/2012 \$10.00 Ken paid back 11-6-12 \$50.00 Grant or other contributions rec'd in 2011							
Pahel James 9/1/2012 \$10.00 Ken paid back 11-6-12 \$50.00 \$50.00 \$Grant or other contributions rec'd in 2011					Ken paid back 11-6-12		
\$50.00 Grant or other contributions rec'd in 2011					· · · · · · · · · · · · · · · · · · ·		
Grant or other contributions rec'd in 2011	unor	Carries	0/1/2012	ψ10.00	Trempala back 11 o 12		
Grant or other contributions rec'd in 2011							
Grant or other contributions rec'd in 2011							
		Grant or other	r contribution		<u> </u> 11		_
\$0.00		Grant or othe	Contribution	is rec a in 20			
\$0.00							
				\$0.00			

Income: To budget items			Total	Details of Income
1) General Contributions		\$200.00		Ruch Family
		\$97.20		(2) \$ 48.60 donations for Pip (paypal)
		\$200.00		Ruch Family
		4200.00		Total Talling
			497.20	
2) Gross Receipts from Special Ev	ents			
			0.00	
3) Contributions from Affiates				
, , , , , , , , , , , , , , , , , , , ,				
			0.00	
4) Contributions from Federated Fu	ınd Raising Org	\$140.27		UWA
,		\$142.32		UWA
		\$34.82		UWA
		\$159.68		UWA
		* ***********************************		
			477.09	
5) Receipts from Excess of Bona F	ide Dues			
			2.90	
6) In Kind Contributions				
,				
			0.00	
7) Program Service Revenue		\$200.00		Hug A Tree
7) Trogram Corvice Revenue		\$390.00		WFA Class
		φοσοίσο		VVI / Class
			590.00	
8) Bona Fide Membership Dues an	d Assesments		555.65	
, _ 5			1,338.82	
9) Grants and Contracts			.,550.02	
			0.00	
10) Miscellaneous Income (Item Sa	ales)	\$21.50	0.00	Patches,Ken
10) Miscellatieous Ilicottie (Itelii Sa	aico <i>j</i>	\$58.00		Ray shirts
		\$21.00		Caroline stickers

	\$30.00	Williams patches
	\$70.00	Kish 2 shirts, 8.00 stickers
	\$62.00	Conover 2 shirts
	\$67.00	Kelley 1 polo,1 tshirt, patches 11.00
	\$4,228.02	Radios for members
	\$350.00	Radios for members
	\$65.00	Willams, Conover stickers, Davis 31.00 s
	\$369.51	Radios for members
	\$7.00	Patches
	\$1,870.00	Payments for tracking class
	\$40.00	Magnets 2 lg
	\$7	7,259.03
Tatal of Danasita (National diagnostic 2014 Danasita	and Kind Donations)	0.405.04
Total of Deposits (Not including 2011 Dues	s or in Kind Donations) \$1	0,165.04



Expense: To budget items		Total
12) Equipment Purchases	\$220.00	
	\$15.89	
		\$235.89
2a) Mission Critical Equipment Purchases		
		\$0.00
3) Program Services Expense		Ţ G I G G
5) Trogram Services Expense		
	+	
		\$0.00
4) Administrative Expanses	¢40.00	\$0.00
4) Administrative Expenses	\$10.00 \$12.55	
	\$12.66	
	\$10.00	
	\$350.00	
	\$12.92	
	\$396.00	
	\$13.03	
	\$10.00	
	\$9.95	
	\$12.85	
	\$12.80	
	\$12.36	
	\$12.92	
	\$12.89	
	\$12.84	
	\$20.00	
	\$120.00	
	\$60.00	
	\$12.86	
	\$12.80	
		\$1,139.43
4a) Mission Critical Administrative Expenses	\$80.00	,
in the second se	\$98.00	

	\$1,276.00	
	\$3,875.37	
	\$221.00	
	\$49.90	
	1	
		\$5,600.27
15) Fundraising Expenses		
, , , ,		
		\$0.00
16) Payments to Affiliated Organizations		
	\$435.00	
	\$50.00	
		\$485.00
17) Other Expenses from Special Events (other than fundraising)		•
g)	\$1,845.00	
	4 1,0 10100	
		\$1,845.00
18) Miscellaneous Expense	\$75.00	
	\$21.40	
	\$4,987.41	
	\$61.43	
	\$20.00	
	\$20.00	
	\$20.00	
	\$66.34	
	\$66.34	
	\$66.34	\$5,271.58
Total Expenses for the year	\$66.34	\$5,271.58 \$14,577.17

Details of Expense
Don Scelza (Ropes)
Ken Chiacchia (CPU Cable)
PSP (Diaz)
Accessline 1/12
Accessline 2/12
PSP (Kelley)
SARTA (FTM Books)
Accessline 3/12
МуТоро
Accessline 4/12
PSP (Salopek)
Localendar (paypal)
Accessline 5/12
Accessline 6/12
Accessline 7/12
Accessline 8/12
Accessline 9/12
Accessline 10/12
Ken C (PSP Millits,Pahel)
Lancaster Twp Lancaster Twp
Accessline 11/12
Accessline 17/12 Accessline 12/12
Accessine 12/12
CPR Class
Trailer work
TIGHOL WOLK

Charles Leach Agency (Ins)
Team Radios
Don (TAF's printed)
Joe Ray (QRS items)
Goo ray (Gree Roms)
MRA Dues
PSARC Dues
Tracking Class (Paid back in misc
income)
Sign A Rama (Large Sticker)
Flowers for Heidi
Member radios
Gene Harrison (radio refund)
Eric Williams WFA Class
Dan Sadler WFA Class
Jennifer Kelley WFA Class
CPR Annie (Heather H)
OF IT Affille (Fleatifer FI)

		Alleghe	eny Mountain Rescue Group					
		201	0 Budget - Approved ****					
Part I: Gross Contribut	ions						Actuals	
	1) General Contribu	utions			1 \$	500.00	\$497.20	
	2) Gross Receipts f	from Spe	cial Events		2 \$	-	\$0.00	
	3) Contributions fro	m Affiliat	es		3 \$	-	\$0.00	
	4) Contributions Re	eceived fr	om Federated Fundraising Organiza	tions	4 \$	300.00	\$477.09	
	5) Receipts from Mo	embersh	ip Dues in Excess of Bona Fide Dues	3	5 \$	-	\$2.90	
	6) In Kind Contribut	tions			6 \$	11,000.00	\$0.00	
	7) Gross Contribu	tions (ac	Id lines 1 through 5 NOT line 6)	⇨	7 \$	800.00	\$977.19	
Part II: Other Income	8) Program Service	e Revenu	es		8 \$	2,000.00	\$590.00	
			ues and Assessments		9 \$	1,500.00	\$1,341.72	
		-	ues and Assessments					
	10) Grants and Cor	ntracts			10 \$	3,500.00	\$0.00	
	11) Miscellaneous I	Income (I	Internal sale items)		11 \$	-	\$7,259.03	
	12) Total Income (add line	s 7 through 11)	⇒	12 \$	7,800.00	\$10,167.94	
Part III: Expenses								
	13) Equipment Purc				13 \$	4,000.00	\$235.89	
	13a) Mission-Critica	al Equipn	nent Purchases		13a \$	500.00	\$0.00	
	14) Program Servic	es			14 \$	1,000.00	\$0.00	
	15) Administrative E	Expenses	3		15 \$	150.00	\$1,139.43	
	15a) Mission-Critica	al Admini	strative Expenses		15a \$	50.00	\$5,600.27	
	16) Fundraising Exp	penses			16 \$	500.00	\$0.00	
	17) Payments to Af	filiated O	rganizations		17 \$	1,000.00	\$485.00	
	18) Other Expenses	s from Sp	pecial Events (other than fundraising	expenses)	18 \$	200.00	\$1,845.00	
	40) Miggs					200.00	¢E 274 E0	
	19) Miscellaneous I	⊏xpenses	S		19 \$	200.00	\$5,271.58	
	20) Total Expense	s (add li	nes 13 through 19)	⇒	20 \$	7,600.00	\$14,577.17	

	20a) Total Mission-Critical Expenses (add lines 13a, 15a, and			₽	20a	\$ 2,450.00	\$ 13,201.85
Part IV: Net Assets							
	21) Excess or (Deficit) for the Year (subtract line 20 from line 12)				21	\$ 200.00	\$ (4,409.23)
	22) Net Assets or Fund Balances at Beginning of Year				22	\$ 18,265.30	\$ 18,265.30
	Total of checking and money market account						
	23) Other Changes in Net assets or fund Balances (attach explanation)				23	\$ -	
	24) Net Assets or Fund Balances at End of Year (add lines 21 ⇒			24	\$ 18,465.30	\$ 13,856.07	