









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
				<b>497.20</b>	
2) Gross Receipts from Special Events					
				<b>0.00</b>	
3) Contributions from Affiates					
				<b>0.00</b>	
4) Contributions from Federated Fund Raising Org.			\$140.27		UWA
			\$142.32		UWA
			\$34.82		UWA
			\$159.68		UWA
				<b>477.09</b>	
5) Receipts from Excess of Bona Fide Dues					
				<b>2.90</b>	
6) In Kind Contributions					
				<b>0.00</b>	
7) Program Service Revenue			\$200.00		Hug A Tree
			\$390.00		WFA Class
				<b>590.00</b>	
8) Bona Fide Membership Dues and Assesments					
				<b>1,338.82</b>	
9) Grants and Contracts					
				<b>0.00</b>	
10) Miscellaneous Income (Item Sales)			\$21.50		Patches, Ken
			\$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
				<b>\$7,259.03</b>
Total of Deposits (Not including 2011 Dues or In Kind Donations)				<b>\$10,165.04</b>







<b>Expense: To budget items</b>				<b>Total</b>
12) Equipment Purchases			\$220.00	
			\$15.89	
				<b>\$235.89</b>
12a) Mission Critical Equipment Purchases				
				<b>\$0.00</b>
13) Program Services Expense				
				<b>\$0.00</b>
14) 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	
				<b>\$1,139.43</b>
14a) Mission Critical Administrative Expenses			\$80.00	
			\$98.00	

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



Charles Leach Agency (Ins)
Team Radios
Don (TAF's printed)
Joe Ray (QRS items)
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)

**Allegheny Mountain Rescue Group**

**2010 Budget - Approved \*\*\*\***

<b>Part I: Gross Contributions</b>					<b>Actuals</b>
1) General Contributions			1	\$ 500.00	\$497.20
2) Gross Receipts from Special Events			2	\$ -	\$0.00
3) Contributions from Affiliates			3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$ 300.00	\$477.09
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$ -	\$2.90
6) In Kind Contributions			6	\$ 11,000.00	\$0.00
<b>7) Gross Contributions (add lines 1 through 5 NOT line 6)</b>		⇒	<b>7</b>	<b>\$ 800.00</b>	<b>\$977.19</b>
<b>Part II: Other Income</b>					
8) Program Service Revenues			8	\$ 2,000.00	\$590.00
9) Bona Fide Membership Dues and Assessments			9	\$ 1,500.00	\$1,341.72
10) Grants and Contracts			10	\$ 3,500.00	\$0.00
11) Miscellaneous Income (Internal sale items)			11	\$ -	\$7,259.03
<b>12) Total Income (add lines 7 through 11)</b>		⇒	<b>12</b>	<b>\$ 7,800.00</b>	<b>\$10,167.94</b>
<b>Part III: Expenses</b>					
13) Equipment Purchases			13	\$ 4,000.00	\$235.89
13a) Mission-Critical Equipment Purchases			13a	\$ 500.00	\$0.00
14) Program Services			14	\$ 1,000.00	\$0.00
15) Administrative Expenses			15	\$ 150.00	\$1,139.43
15a) Mission-Critical Administrative Expenses			15a	\$ 50.00	\$5,600.27
16) Fundraising Expenses			16	\$ 500.00	\$0.00
17) Payments to Affiliated Organizations			17	\$ 1,000.00	\$485.00
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$ 200.00	\$1,845.00
19) Miscellaneous Expenses			19	\$ 200.00	\$5,271.58
<b>20) Total Expenses (add lines 13 through 19)</b>		⇒	<b>20</b>	<b>\$ 7,600.00</b>	<b>\$14,577.17</b>

	<b>20a) Total Mission-Critical Expenses (add lines 13a, 15a, and</b>	<b>⇒</b>	<b>20a</b>	<b>\$</b>	<b>2,450.00</b>	<b>\$</b>	<b>13,201.85</b>
<b>Part IV: Net Assets</b>							
	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	\$	-		
	<b>24) Net Assets or Fund Balances at End of Year (add lines 21</b>	<b>⇒</b>	<b>24</b>	<b>\$</b>	<b>18,465.30</b>	<b>\$</b>	<b>13,856.07</b>