		Allegheny Mountain Rescue Group Main Account Activity As of 2014-6-30	1	
		Starting Balance 12/31/13		\$3,260.1
Credits	1/30/14	PayPal Tranfer Dues:Davis,Sadler,Myers,Ruch,Ray,Kirk,Menendez,Kelley	\$704.29	
		Scelza, Lipay, Williams, Menendez (2) = 40.29, 3 Misc Donations 199.59		
	2/8/14	Dues: Watson, Butler Patches: 44.00 Topo Maps Chiacchia, Randall Donation Ruch Family 400.00	\$929.00	
	3/10/14	20.00 Patches, CDS Outdoor 200.00, Conover (Topo) 99.00		
		230.00 (Promo shirts) Jackson, Kelley, Bensen	\$599.00	
	2/21/14	Refund credit for deposit tickets Check to County Treasurer # 1117 void after 6 months	\$7.95 \$10.00	
		UWA Deposit	\$104.22	
		UWA Deposit	\$0.33	
	4/7/14		\$432.00	
		ADJUSTMENT	\$3.50	
Total Credits				\$2,790.29
Debit Date	CK #			Outstanding
1/21/14	1163	MRA (Dues)	\$390.00	
1/28/14 2/1/14	ACH 1164	Accessline MyTopo	\$20.56 \$495.00	
2/1/14	1165	ASARC	\$559.00	
2/20/14	D Card	Touch of Grey (Promo T-shirts)	\$1,805.00	
2/19/14	Fee	Huntinton Fee (Deposit tickets)	\$7.95	
2/28/14	ACH	Accessline	\$19.90	
<u>3/4/14</u> <u>3/4/14</u>	1166 1167	Ben McCandless (Trailer and medical supplies) Heather Houlihan (Canine Supplies)	\$126.27 \$32.35	
3/10/14	ADJ	Deposit Correction	\$50.00	
3/17/14	1168	WVSARCO	\$00.00	\$50.0
3/19/14	Fee	Deposit tickets	\$8.48	
3/28/14	ACH	Accessline	\$22.45	
4/9/14 4/15/14	1169 Fee	CORE (K9 Training) Service Fee	\$75.00 \$25.00	
4/29/14	ACH	Accessline	\$15.47	
5/5/14	1170	VOID	\$0.00	
5/5/14	1171	R & M Embroidering (ASARC Patches)	\$275.00	
5/6/14	1172	PSARC	* 45.33	\$50.0
5/29/14	ACH	Accessline	\$15.77	
6/30/14 4/15/14	ACH ADJ	Accessline Deposit Correction	\$15.64 \$7.00	
Total Debits				\$3,965.8
Net Activity				-\$1,175.5
nding Balance	 \$			\$2,084.

		Allegheny Mountain Rescue Group Balance	Sheet	
		As of 2014-6-30		
Assets:				
Huntington Bar	nk Main Che	cking Account	\$1,483.21	
0				
Total Assets				\$1,483.21
Liabilities:				
6/30/14	ACH	Accessline	\$15.64	
Total Liabilitie	NS			\$15.64
	~			ψ10.04
Assets Less L	iabilities			\$1,467.57

	Alle	egheny Mountain Rescue Group Main Accoun	t Activity	
		As of 2014-6-30		
		Starting Balance 4/20/13	\$0.00	
Credits				
4/20/2013		Raffle deposit (fishing trip,On the Border night)	\$1,379.49	
5/1/2013	Credit	Credit for check charge to regular account	\$21.83	
Total Credits			\$1,401.32	
Debit Date	CK #		Outstanding	
5/7/2013	Fee	Checks shipping	\$3.53	
5/7/2013	Fee	Checks printing	\$12.95	
Total Debits			\$16.48	
Net Activity			\$1,384.84	
Ending Balance			\$1,384.84	

	Money Market Acco	unt	
	Money Market Acco As of 2014-6-30		
1/1/2011	Balance from 2011	\$10,112.63	
	Deposits & Interest		\$0.00
Date	Desc	Amount	
	Withdraws or Transfers		\$0.00
	Withdraws of Transfers		ψ0.00
	Total in account		\$10,112.63

				oup Fees Paid		
			2014-6-30			
			aid for 2011			
Hirst Name Melanie	Last Name Asche	Date	Amt \$40.00	Notes		
Matt	Benson	-	\$40.00		-	
Barb	Butler		\$40.00		-	
Ken	Chiacchia	-	\$40.00		-	
Keith	Conover		\$40.00		-	
Adam	Davis		\$40.00		\$0.29	
Daniel	Elco		 		\$0.20	
Don	Ferguson					
Rebecca	Hostetter	-	\$40.00			
Heather	Houlihan	-	\$40.00			
Andy	Hower		\$20.00		\$1.22	
Scott	Jackson		\$40.00			
Paul	Jung		\$40.00			
Jennifer	Kelly		\$40.00		\$0.29	
Janice	Kestner		\$40.00			
Karen	Kirk		\$40.00		\$0.29	
Roxanne	Kish		\$40.00			
Monica	Krantz		\$40.00			
Mike	Lipay		\$40.00		\$0.29	
Ben	McCandeless		\$40.00			
Powell	McLean		\$40.00			
Eric	Menendez		\$80.00	pd twice	\$0.58	40.00 paid
Caroline	Mitchell		\$40.00			added to ch
Michelle	Myers		\$40.00		\$0.29	
James	Pahel		\$40.00			
Bru	Randall		\$40.00			
Joe	Ray		\$40.00		\$0.29	
John	Rogowski		\$40.00			paid cash
Nick	Romanello		\$40.00			paid cash
Chris	Ruch		\$40.00		\$0.29	
Dan	Sadler		\$40.00		\$0.29	
Kat	Salerno					
David	Salopek					
Don	Scelza		\$40.00		\$0.29	
Brian	Seymour	1	\$40.00			
Betty	Thomas		\$40.00			
Dustin	Watson	-	\$40.00			paid cash 1-7
Eric	Wiliams		\$40.00		\$0.29	
				Total Extra Contribution	\$4.70	
	ved in Sept,Oct	or Nov are		Total Received from Dues	\$1,380.00	
1/2 of the reg	jular dues.			Total Dues with contribution	\$1,384.70	
				AMPC Duce Amount	¢40.00	
				AMRG Dues Amount	\$40.00	
	Bac	karound Che	ock Foos Paid		\$40.00	
Last Name			eck Fees Paid Amt	in 2013	\$40.00	
Last Name	Bac First Name	ckground Che	eck Fees Paid Amt		\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			T	in 2013	\$40.00	
Last Name			Amt	in 2013	\$40.00	
Last Name	First Name	Date	Amt	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 \$0.00 s rec'd in 201	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 \$0.00 s rec'd in 201	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 \$0.00 s rec'd in 201	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 \$0.00 s rec'd in 201	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 \$0.00 s rec'd in 201	in 2013 Notes	\$40.00	
	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	
Last Name	First Name	Date	Amt \$0.00 s rec'd in 201 \$11,000.00	in 2013 Notes	\$40.00	

Income:	To budget	items			Total	Details of Income
	Contributions			\$400.00		Ruch Family
				\$97.50		Heidi Pilewski
				\$97.50		Jane Blattner
				\$4.59		Jo Mercer
					599.59	
2) Gross Re	eceipts from S	Special Events	;	_		
					0.00	
3) Contribut	tions from Aff	lates				
		-				
		<u> </u>				
		<u> </u>			0.00	
1) Contribut	tions from Es	dorated Eurod		\$422.00	0.00	UWA
4) Contribut		derated Fund	raising Org.	\$432.00 \$0.33		UWA
				\$0.33		UVVA
					432.33	
5) Receipts	from Excess	of Bona Fide	Πμος		432.33	
			Dues		4.70	
6) In Kind C	Contributions	++			4.70	
		1 1		1		
		+ +				
					0.00	
7) Program	Service Reve	2016		\$200.00	0.00	WEA CDS Outdoor
7) Program	Service Reve	snue		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	entre		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	enue		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	enue		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	enue		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	enue		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	2010 E E E E E E E E E E E E E E E E E E		\$200.00	0.00	WFA CDS Outdoor
7) Program	Service Reve	enue		\$200.00	200.00	WFA CDS Outdoor
			ssesments	\$200.00		WFA CDS Outdoor
		Phue Phue Phues and A	ssesments	\$200.00	200.00	WFA CDS Outdoor
8) Bona Fid	e Membershi		ssesments	\$200.00		WFA CDS Outdoor
8) Bona Fid			ssesments	\$200.00	200.00	WFA CDS Outdoor
8) Bona Fid	e Membershi		ssesments	\$200.00	200.00	WFA CDS Outdoor
8) Bona Fid	e Membershi		ssesments	\$200.00	200.00	WFA CDS Outdoor
8) Bona Fid 9) Grants ar	e Membershi	p Dues and A			200.00	
8) Bona Fid 9) Grants ar	e Membershi			\$200.00 \$200.00	200.00	WFA CDS Outdoor

				\$99.00		Topo Maps Randall
				\$99.00		Topo Maps Conover
				\$230.00		Promo shirts
				\$432.00		Promo shirts
					\$1,201.00	
Total of Dep	osits (Not ind	cluding 2011	Dues or In Kind	Donations)	\$3,817.62	

Expense: To budget items	Total	Details of Expense
12) Equipment Purchases	\$126.27	Trailer & medical supplies
	\$32.35	Canine supplies (from acct)
	\$75.00	CORE K9 training (from acct)
	* • • • • • • • • • • • • • • • • • • •	
	\$233.6	2
12a) Mission Critical Equipment Purchases		
	\$0.00	
13) Program Services Expense		
	\$0.00	
14) Administrative Expenses	\$20.46	Accessline Jan
, , , , , , , , , , , , , , , , , , , ,	\$8.48	Fee (Deposit tickets)
	\$19.90	Accessline Feb
	\$22.45	Accessline Mar
	\$15.47	Accessline April
	\$275.00	ASARC Patches
	\$15.77	Accessline May
	\$15.64	Accessline June
	\$393.1	7
14a) Mission Critical Administrative Expenses		

		\$0.00	
AF) Fundación e Fundación		\$0.00	
15) Fundraising Expenses			
		\$0.00	
16) Payments to Affiliated Organizations	\$390.00		MRA Dues
	\$559.00		ASARC Dues
	\$50.00		WVSARCO
	\$50.00		PSARC
	1		
		\$1,049.00	
17) Other Expenses from Special Events (other than fundraising)		<i><i><i></i></i></i>	
		<u>¢0.00</u>	
		\$0.00	
18) Miscellaneous Expense	\$1,805.00		Promo T-shirts (Touch of Grey)
	1		
	1	\$1,805.00	
		<i>•••</i> ,000.00	
Total Expenses for the year		\$3,480.79	
I Utal Expenses IUI the year		φ3,400.79	

			eny Mountain Rescue Group						
		201	10 Budget - Approved ****		T				
Part I: Gross Contribut								Actuals	
	1) General Co	ontributions			1	\$	1,500.00	\$599.59	
								A a a a	
	2) Gross Rec	eipts from Spe	ecial Events		2	\$	1,000.00	\$0.00	
			-			^		#0.00	
	 Contributio 	ons from Affilia	tes		3	\$	-	\$0.00	
	4) Contributio	na Passivad f	rom Federated Fundraising Organizat	iono	1	\$	500.00	\$432.33	
				10115	4	Ψ	500.00	φ+32.33	
	5) Receipts fr	om Memberst	⊔ nip Dues in Excess of Bona Fide Dues		5	\$	-	\$4.70	
					Ŭ	Ψ		φ1.r σ	
	6) In Kind Co	ntributions			6	\$	11,000.00	\$11,000.00	
						Ŧ	,		
	7) Gross Cor	ntributions (a	dd lines 1 through 5 NOT line 6)	₽	7	\$	3,000.00	\$1,036.62	
Part II: Other Income									
	8) Program S	ervice Revenu	Jes		8	\$	1,000.00	\$200.00	
	9) Bona Fide	Membership I	Dues and Assessments		9	\$	1,500.00	\$1,384.70	
	10) Grants an	d Contracts			10	\$	-	\$0.00	
	11) Miscellan	eous Income	(Internal sale items)		11	\$	500.00	\$1,201.00	
	12) Total Inc	ome (add line	es 7 through 11)	₽	12	\$	6,000.00	\$3,822.32	
Part III: Expenses									
	13) Equipmer				13		1,500.00	\$233.62	
	13a) Mission-	Critical Equip	ment Purchases		13a	\$	300.00	\$0.00	
						•		^	
	14) Program	Services			14	\$	300.00	\$0.00	
			-		45	¢	2 000 00	¢000.47	
		ative Expense			15		2,000.00	\$393.17	
	15a) Mission-	Critical Admir	histrative Expenses		15a	\$	500.00	\$0.00	
	16) Fundraisi				16	¢	500.00	\$0.00	
	TO) Funutaisii				10	ψ	500.00	ψ0.00	
	17) Payments	to Affiliated (Drganizations		17	\$	1,000.00	\$1,049.00	
						Ψ	1,000.00	φ1,040.00	
	18) Other Exc	benses from S	pecial Events (other than fundraising t	expenses)	18	\$	200.00	\$0.00	
	, ·			/				+	
	19) Miscellan	eous Expense	ès		19	\$	400.00	\$1,805.00	
		•							
	20) Total Exp	oenses (add l	ines 13 through 19)	₽	20	\$	6,700.00	\$3,480.79	
	20a) Total Mi	ission-Critica	I Expenses (add lines 13a, 15a, and	₽	20a	\$	2,900.00	\$ 2,854.00	
Part IV: Net Assets									
	21) Excess or	r (Deficit) for th	he Year (subtract line 20 from line 12)		21	\$	(700.00)	\$ 341.53	

	nd Balances at Beginning of Year	22	\$	14,425.14	\$ 14,757.64	
Total of che	Total of checking and money market account					
23) Other Changes i	n Net assets or fund Balances (attach explanation)	23	\$	-		
24) Net Assets or F	24) Net Assets or Fund Balances at End of Year (add lines 21 ⇔			13,725.14	\$ 15,099.17	
	Current total of all 3 accounts			\$13,582.09		
	Funds marked for miscellanious canine activ	vity		\$2,287.19		