Allegheny Mountain Rescue Group Balance Sheet As of 2014-7-31						
Assets:						
Huntington Ba	nk Main Chec	king Account \$1,467.5	57			
	7/28/14	Dues Michelle, Dave. Events 65.00 Kestner radio 160.00 K9 Seminar 250.00 \$555.0				
	7/23/14	PayPal \$779.6				
	7/1/14	Credit overdraft fee refund \$25.0				
<b>Total Assets</b>			\$2,827.17			
Liabilities:						
7/29/14	ACH	Accessline \$15.8	32			
Total Liabiliti	es		\$15.82			
A 4 - 1 1			#D 044 05			
Assets Less	Liabilities		\$2,811.35			

		Allegheny Mountain Rescue Group Main Account Activity  As of 2014-7-31		
Credits		Starting Balance 12/31/13		\$3,260.1
	1/30/14	PayPal Tranfer Dues:Davis,Sadler,Myers,Ruch,Ray,Kirk,Menendez,Kelley	\$704.29	
	2/0/14	Scelza, Lipay, Williams, Menendez (2) = 40.29,3 Misc Donations 199.59	¢020.00	
	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	
	0/04/44	Refund credit for deposit tickets	\$7.95	
	3/31/14	Check to County Treasurer # 1117 void after 6 months  UWA Deposit	\$10.00 \$104.22	
		UWA Deposit	\$104.22	
	4/7/14	Seymour, Jackson, Ruch (Promo shirts)	\$432.00	
		ADJUSTMENT	\$3.50	
		Dues Michelle, Dave. Events 65.00 Kestner radio 160.00 K9 Seminar 250.00	\$555.00	
	7/23/14	PayPal (details to follow) Credit overdraft fee refund	\$779.60 \$25.00	
Total Credits	CK#			\$4,149.89
<b>Debit Date</b> 1/21/14	1163	MRA (Dues)	\$390.00	Outstanding
1/21/14	ACH	Accessline	\$390.00	
2/1/14	1164	МуТоро	\$495.00	
2/21/14	1165	ASARC	\$559.00	
2/20/14	D Card	Touch of Grey (Promo T-shirts)	\$1,805.00	
2/19/14 2/28/14	Fee ACH	Huntinton Fee (Deposit tickets) Accessline	\$7.95 \$19.90	
3/4/14	1166	Ben McCandless (Trailer and medical supplies)	\$126.27	
3/4/14	1167	Heather Houlihan (Canine Supplies)	\$32.35	
3/10/14	ADJ	Deposit Correction	\$50.00	
3/17/14	1168	WVSARCO		\$50.00
3/19/14	Fee	Deposit tickets	\$8.48	
3/28/14 4/9/14	ACH 1169	Accessline CORE (K9 Training)	\$22.45 \$75.00	
4/15/14	Fee	Service Fee	\$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		\$50.00
5/29/14	ACH	Accessline	\$15.77	
6/30/14	ACH	Accessline  Denosit Correction	\$15.64	
4/15/14 7/29/14	ADJ ACH	Deposit Correction Accessline	\$7.00 \$15.82	
Total Debits				\$3,981.6
Net Activity				\$168.23
nding Balance				\$3,428.40

	Alle	egheny Mountain Rescue Group Main Accoun	t Activity		
		As of 2014-7-31			
		Starting Balance 4/20/13		\$0.00	
Credits		otaling Balanco was in		φοισσ	
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	<b>J</b>	
5/7/2013	Fee	Checks printing	\$12.95		
Total Debits				\$16.48	
Net Activity				\$1,384.84	
F				#1 204 C4	
<b>Ending Balance</b>				\$1,384.84	

	Money Market Accou	ınt	
,	As of 2014-7-31		
1/1/2011	Balance from 2011	\$10,112.63	
	Danielia O Tatanat		<b>#0.00</b>
	Deposits & Interest		\$0.00
Date	Desc	Amount	
	Withdraws or Transfers		\$0.00
	Withdraws of Transfers		<del>\$</del> 0.00
	Total in account		\$10,112.63
	. Jean in account		Ψ10,112.03

	Allegheny	Mountain F	Pascua Gro	oup Fees Paid		
	Allegheny			oup rees raiu		
			2014-7-31 aid for 2011			
First Name	Last Name	Dues Pa	Amt	Notes		
Melanie	Asche	Date	\$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	
Dave			\$40.00			
Michelle	Dail		\$40.00			
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		<b>#0.00</b>	
Mike	Lipay		\$40.00		\$0.29	
Ben	McCandeless		\$40.00			
Powell	McLean Monandoz		\$40.00	nd twice	¢0 50	40.00 ==:4 €
Eric Carolina	Menendez		\$80.00	pd twice	\$0.58	40.00 paid for added to che
Caroline Michelle	Mitchell		\$40.00		\$0.20	auueu to che
Michelle James	Myers Pahel		\$40.00		\$0.29	
	Randall		\$40.00 \$40.00			
Bru Joe	Ray		\$40.00		\$0.29	
Joe John	Rogowski		\$40.00		ψ0.29	paid cash
Nick	Romanello		\$40.00			paid cash
Chris	Ruch		\$40.00		\$0.29	paid Casii
Dan	Sadler		\$40.00		\$0.29	
Kat	Salerno		ψ+0.00		Ψ0.23	
David	Salopek					
Don	Scelza		\$40.00		\$0.29	
Brian	Seymour		\$40.00		<b>40.20</b>	
Betty	Thomas		\$40.00			
Dustin	Watson		\$40.00			paid cash 1-7-1
Eric	Wiliams		\$40.00		\$0.29	pa
			<del> </del>			
				Total Extra Contribution	\$4.70	
	ved in Sept,Oct	or Nov are		Total Received from Dues	\$1,460.00	
1/2 of the reg	gular dues.			Total Dues with contribution	\$1,464.70	
				AMRG Dues Amount	\$40.00	
					Ψ10.00	
1 - 4 **		lance to Co	.l. F	i 0042	ψ 10.00	
		kground Che			¥10.00	
Last Name	First Name	kground Che Date	ck Fees Paid Amt	in 2013 Notes	ψ 10.00	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name					<b>V</b> 10.30	
Last Name						
Last Name						
Last Name						
Last Name			Amt			
Last Name	First Name	Date	<b>Amt</b> \$0.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201	Notes		
Last Name	First Name	Date	<b>Amt</b> \$0.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		
Last Name	First Name  Grant or othe	Date	\$0.00 s rec'd in 201 \$11,000.00	Notes		

Income: To budget items		Total	Details of Income
1) General Contributions	\$400.00		Ruch Family
	\$97.50		Heidi Pilewski
	\$97.50		Jane Blattner
	\$4.59		Jo Mercer
		599.59	
2) Gross Receipts from Special Events			
		0.00	
3) Contributions from Affiates			
		0.00	
4) Contributions from Federated Fund Raising Org.	\$432.00		UWA
	\$0.33		UWA
		432.33	
5) Receipts from Excess of Bona Fide Dues			
		4.70	
6) In Kind Contributions			
		0.00	
7) Program Service Revenue	\$200.00		WFA CDS Outdoor
		200.00	
8) Bona Fide Membership Dues and Assesments			
		1,460.00	
9) Grants and Contracts			
		0.00	
10) Miscellaneous Income (Item Sales)	\$24.00		Conover, Patches
	\$20.00		Roxy & Rebecca, Patches
	\$297.00		Topo Maps Chiaccia
	\$99.00		Topo Maps Randall
	\$99.00		Topo Maps Conover
	\$230.00		Promo shirts
	\$432.00		Promo shirts
		\$1,201.00	
		7.,2000	
Total of Deposits (Not including 2011 Dues or In Kir	nd Donations)	\$3,897.62	
. S.C. Of Doposito (Not including 2011 Dues of III Mi	.a Donations)	70,007.02	

Expense:	To budge	t items			Total	Details of Expense
	ent Purchase			\$126.27		Trailer & medical supplies
				\$32.35		Canine supplies (from acct)
				\$75.00		CORE K9 training (from acct)
					\$233.62	
(2a) Mission	Critical Equ	ipment Purch	ases			
					\$0.00	
13) Program	Services Ex	pense				
					\$0.00	
14) Administ	rative Expen	ses		\$20.46		Accessline Jan
				\$8.48		Fee (Deposit tickets) Accessline Feb
				\$19.90 \$22.45		Accessline Feb Accessline Mar
				\$15.47		Accessline April
				\$275.00		ASARC Patches
				\$15.77		Accessline May
				\$15.64 \$15.82		Accessline July
				φ13.02		Accessline July
					\$408.99	
14a) Mission	Critical Adm	inistrative Ex	rpenses		<b>V.00.00</b>	
15) Eusels-!	ing Ever-				\$0.00	
io) Fundrais	ing Expense	ં ક				
					\$0.00	
16) Payment	ts to Affiliated	d Organizatio	ns	\$390.00		MRA Dues
				\$559.00 \$50.00		ASARC Dues WVSARCO
				\$50.00		PSARC
					\$1,049.00	
		<u> </u>			+ -,0 .0.00	
l7) Other Ex	penses from	Special Eve	nts (other than fundraising)			
17) Other Ex	penses from	Special Eve	nts (other than fundraising)			
7) Other Ex	penses from	Special Eve	nts (other than fundraising)			
17) Other Ex	penses from	Special Eve	nts (other than fundraising)		\$0.00	
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grev)
	penses from		nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00		Promo T-shirts (Touch of Grey)
			nts (other than fundraising)	\$1,805.00	\$0.00	Promo T-shirts (Touch of Grey)

		Allegheny Mountain Rescue Gro				
		2010 Budget - Approved ****				
Part I: Gross Contributi	_					Actuals
	1) General C	ontributions		1 \$	1,500.00	\$599.59
	0) 0 5			0 0	4 000 00	#0.00
	2) Gross Red	ceipts from Special Events		2 \$	1,000.00	\$0.00
	3) Contribution	ons from Affiliates		3 \$	_	\$0.00
	3) Continuation	ons nom Annates		υ υ	_	Ψ0.00
	4) Contribution	ons Received from Federated Fundraising Or	ganizations	4 \$	500.00	\$432.33
	,		9			*
	5) Receipts fi	rom Membership Dues in Excess of Bona Fid	e Dues	5 \$	-	\$4.70
	6) In Kind Co	ontributions		6 \$	11,000.00	\$11,000.00
					0.000.00	04.000.00
D. (    O()	7) Gross Co	ntributions (add lines 1 through 5 NOT line	e 6)	7 \$	3,000.00	\$1,036.62
Part II: Other Income	Q) Drogram C	Sonrico Povonuos		8 \$	1,000.00	\$200.00
	o) Program S	Service Revenues		0 \$	1,000.00	φ∠υυ.υυ
	9) Bona Fide	Membership Dues and Assessments		9 \$	1,500.00	\$1,464.70
	, 2011a 1 1d0			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,000.00	Ţ., IS.III
	10) Grants a	nd Contracts		10 \$	-	\$0.00
	11) Miscellan	neous Income (Internal sale items)		11 \$	500.00	\$1,201.00
	12) Total Inc	come (add lines 7 through 11)	□ □	12 \$	6,000.00	\$3,902.32
Part III: Expenses	40) = :	1.5		40 0	4.500.00	#000 00
		nt Purchases		13 \$ 13a \$	1,500.00 300.00	\$233.62
	13a) MISSION	-Critical Equipment Purchases		13а ф	300.00	\$0.00
	14) Program	Services		14 \$	300.00	\$0.00
	14) i Togram	CCIVICES		1-7 Ψ	000.00	Ψ0.00
	15) Administr	rative Expenses		15 \$	2,000.00	\$408.99
		-Critical Administrative Expenses		15a \$	500.00	\$0.00
	16) Fundraisi	ing Expenses		16 \$	500.00	\$0.00
	17) Payment	s to Affiliated Organizations		17 \$	1,000.00	\$1,049.00
	10) Other Ev	responde from Consist Franks (athor than fried		10 €	200.00	<b>90.00</b>
	10) Other EX	penses from Special Events (other than fund	aising expenses)	18 \$	200.00	\$0.00
	19) Miscellan	neous Expenses		19 \$	400.00	\$1,805.00
	,					+ -,000.00
	20) Total Ex	penses (add lines 13 through 19)	⇔	20 \$	6,700.00	\$3,496.61
	20a) Total M	lission-Critical Expenses (add lines 13a, 1	5a, and '⇔	20a \$	2,900.00	2,854.00
Part IV: Net Assets						
	21) Excess o	or (Deficit) for the Year (subtract line 20 from I	ine 12)	21 \$	(700.00)	\$ 405.71
	22) Not Acco	tte or Fund Palances at Beginning of Ver-		22 \$	14,425.14	14,757.64
	-	ets or Fund Balances at Beginning of Year all of checking and money market account		22 Þ	14,420.14	p 14,707.04
		anges in Net assets or fund Balances (attach	explanation)	23 \$	_	
	-	ets or Fund Balances at End of Year (add li		24 \$	13,725.14	15,163.35
	,	(444		T	,	,
		Current total of all 3 accou	nts		\$14,925.87	
		Funds marked for miscella			\$2,287.19	