	Money Market Accou As of 2015-2-28	unt	
	As of 2015-2-28		
1/1/2014	Balance from 2014	\$10,116.31	
	Deposits & Interest		\$0.00
Date	Desc	Amount	+0.00
	Withdraws or Transfers		\$0.00
	Total in account		¢10 114 01
	Total in account		\$10,116.31

Allegheny Mountain Rescue Group Balance Sheet									
As of 2015-2-28									
Assets:									
Huntington Bar	nk Main Chec	king Account	\$4,969.06						
	2/2/15	Jackson 2 shirts & stickers	\$60.00						
	2/17/15	Amazon Smile	\$38.38						
	2/13/15	Shirts 100.00 Conover 50.00 Kish, Scelza 25.00 Luba, Goodwin. Dues 40	\$456.00						
		Goodwin,Luba. 18.00 x2 misc dues paid. Pizza 72.00, Donation 18.00							
Total Assets				\$5,523.44					
Liabilities:									
2/2/15	1124	ASRC Inc	\$678.00						
2/3/15	1125	PSP (Barton, Goodwin, Thomas)	\$30.00						
2/16/15	1126	Powell McLean	\$60.00						
2/3/15	ACH	Milano's	\$57.69						
Total Liabilitie	es			\$825.69					
Assets Less L	iabilities			\$4,697.75					

Allegheny Mountain Rescue Group Main Account Activity As of 2015-2-28								
Credits		Starting Balance 12/31/14		\$4,796.1				
		Ruch Family	\$500.00					
	PayPal	Dues: Lipay, Howard 38.82, Dues Ray, Myers, Sadler, Bechis, Scelza Williams, Kelley, Jackson, Ruch 40.29 Dues Dail 19.26, PetExpo 342.00	\$888.14					
		Misc Donations 29.04, 33.62, 23.97						
	1/12/15	Dues : Haus, Sarver 40.00 (cash) Kirk, Barton, Thomas 40.00	\$429.00					
	Joh Denos	T-shirts 175.00 (see Deposit) Pizza Money 54.00 Donation Kochu search	\$200.00					
		Kelley T-shirt	\$200.00					
	1/26/15	PayPal Giving Fund	\$10.10					
		Jackson 2 shirts & stickers Shirts 100.00 Conover 50.00 Kish,Scelza 25.00 Luba,Goodwin. Dues 40	\$60.00 \$456.00					
	2/13/13	Goodwin,Luba. 18.00 x2 misc dues paid. Pizza 72.00, Donation 18.00	\$450.00					
	2/17/15	Amazon Smile	\$38.38					
otal Credits	CK#			\$2,606.0				
1/5/15	1123	Awards and More (50 T-shirts)	\$1,262.00	Outstanding				
1/5/15	1122	MRA Dues	\$0.00	\$510.				
1/6/15	ACH	Milano's	\$62.69					
1/12/15 1/28/15	1121 ACH	PSP (Bechis, Haus, Sarver) Accessline	\$30.00 \$14.61					
2/2/15	1124	ASRC Inc	\$0.00	\$678.0				
2/3/15	1125	PSP (Barton, Goodwin, Thomas)	\$30.00	70.0.				
2/16/15	1126	Powell McLean (DCNR Winter Bivy) Milano's	\$60.00					
2/3/15	ACH		\$57.69					
otal Debits				\$1,516.				
let Activity				\$1,089.				
ding Balance	9			\$5,885.				

	Alle	egheny Mountain Rescue Group Main Accoun	t Activity		
		As of 2015-2-28			
		Starting Balance 4/20/13		\$0.00	
Credits		<u> </u>			
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 Dahita				¢1/_40	
Total Debits				\$16.48	
Net Activity				\$1,384.84	
Fundina Deles				#1 204 C4	
Ending Balance				\$1,384.84	

	Allegheny			oup Fees Paid		
			2015-2-28			
First Name	Last Name	Dues Pa	aid for 2015 Amt	Notes		
Melanie	Asche	Date	\$40.00	notes		
David	Barton		\$40.00		-	
Meggy	Bechis		\$40.00		\$0.29	
Matt	Benson		\$40.00		_	cash
Sheila	Buchanan		\$40.00		_	
Barb	Butler Chiacchia		\$40.00	Kan naid 44 00 far drubar		4.0/ wont to
Ken Keith	Conover		\$40.00 \$40.00	Ken paid 44.96 for dry bag	_	4.96 went to
Michelle	Dail		\$19.46	1/2 due	_	paypal
Chris	Goodwin		\$40.00	172 dd0		раурат
Linda	Haus		\$40.00		_	Rebecca has
Rebecca	Hostetter		\$38.92			paypal
Heather	Houlihan		\$40.00	4.96 + 18.00 x 2 (donated)	\$0.96	combined dor
Andy	Hower		\$38.82			paypal donat
Scott	Jackson		\$40.00		\$0.29	paypal
Paul Jennifer	Jung		\$40.00		ФО ОО	m as em al
Janice	Kelly Kestner		\$40.00 \$40.00		\$0.29	paypal
Karen	Kirk		\$40.00			
Roxanne	Kish		\$38.92			paypal donati
Mike	Lipay		\$38.82			paypal donati
Dave	Mailki		\$19.46	1/2 due		paypal 20.00
Ben	McCandeless		\$40.00			. 5,
Powell	McLean		\$40.00			
Eric	Menendez		\$40.00			40.00 paid fo
Michelle	Myers		\$40.00		\$0.29	palpal
James	Pahel		\$40.00			
Melissa	Parker		\$40.00			
Howard Bru	Parker Randall		\$40.00 \$40.00			
Joe			\$40.00		\$0.29	
Eric	Ray Ritter		\$40.00		Φ0.29	
John	Rogowski		\$40.00	cash	_	
Nick	Romanello		\$40.00	00011		
Chris	Ruch		\$40.00		\$0.29	paypal
Dan	Sadler		\$40.00		\$0.29	paypal
Russ	Sarver		\$40.00		<u>-</u>	
Don	Scelza		\$40.00		\$0.29	paypal
Brian	Seymour		\$40.00		_	
Betty	Thomas		\$40.00		_	
Scott	Thomas		\$40.00			
Eric	Wiliams		\$40.00		\$0.29	paypal
Amanda	Zenuh				_	
				-		
* Dues recei	ved in Sept,Oc	t or Nov are		Total Received from Dues	\$1,594.40	
1/2 of the re				Total Dues with contribution	\$1,594.40	
				AMRG Dues Amount	\$40.00	
		kground Che				
Last Name	First Name	Date	Amt	Notes		
Barton			\$10.00			
Goodwin			\$10.00			
Thomas Bechis			\$10.00 \$10.00			
Bechis Sarver			\$10.00 \$10.00			
Haus			\$10.00			
iluus			ψ10.00			
			\$60.00			
	Grant or othe	r contribution		15		
	Sales Force		\$11,000.00			
			\$11,000.00			
			ψ11,000.00			
]	<u> </u>				

Income: To budget items		Total	Details of Income
I) General Contributions	\$500.00		Ruch Family
	\$10.10		Giving fund
	\$38.38		Amazon Smile
		548.48	
) Grace Possints from Special Events	\$242.00	U-TU.+U	PotEvno Donation
) Gross Receipts from Special Events	\$342.00		PetExpo Donation
	\$86.63		PayPal Misc donations 1-12-15 Winter Fest Moraine
	\$18.00		vviriter rest Moraine
		446.60	
NO contribution of the Affini		446.63	
3) Contributions from Affiates			
		0.00	
4) Contributions from Federated Fund Rai	sing Org.		
		0.00	
b) Receipts from Excess of Bona Fide Du	es		
		0.00	
6) In Kind Contributions			
		0.00	
7) Program Service Revenue			
, 1129.5 23.7.00 1.070.100			

		0.00	
8) Bona Fide Membership Dues and Assesments			
		1,594.40	
9) Grants and Contracts			
		0.00	
10) Miscellaneous Income (Item Sales)	\$175.00		T-shirts (1-12-15 deposit)
	\$25.00		Kelley t-shirt (Mob Deposit)
	\$54.00		Pizza Money Jan
	\$60.00		Shirts Stickers Jackson
	\$250.00		Shirts 2-13 deposit
	\$72.00		Pizza Money Feb
		\$636.00	
		Ψ000.00	-
Total of Deposits (Not including 2015 Dues or In Kin	d Donations)	\$3,225.51	
Total of Doposits (Not including 2013 Dues of III Kill	a Donations)	Ψυ,ΖΖυ.υ Ι	

12) Equipment Purchases	Expense: To budge	et items		Total	Details of Expense
30.00 30.00	12) Equipment Purchase	S			·
12a) Mission Critical Equipment Purchases					
12a) Mission Critical Equipment Purchases					
12a) Mission Critical Equipment Purchases					
12a) Mission Critical Equipment Purchases					
12a) Mission Critical Equipment Purchases					
\$0.00 \$0.0				\$0.00	
\$0.00 \$0.00	12a) Mission Critical Equ	ipment Purchases			
13) Program Services Expense	,				
13) Program Services Expense					
13) Program Services Expense					
13) Program Services Expense				\$0.00	
\$0.00	13) Program Services Ex	pense			
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)	, , , , , , , , , , , , , , , , , , , ,				
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)					
14) Administrative Expenses \$30.00 PSP 1-12-15 \$14.61 Accessline Jan \$30.00 PSP 2-3-15 \$60.00 PSP 2-3-15 Powell McLean (DCNR Winter Bivy)				\$0.00	
\$14.61	14) Administrative Evnen	200	\$30.00	ψο.σσ	PSP 1-12-15
\$30.00 PSP 2-3-15 \$60.00 Powell McLean (DCNR Winter Bivy)	17) Auministrative Expen	13G3			
\$60.00 Powell McLean (DCNR Winter Bivy)					
\$134.61			φου.υυ		FOWEII WICLEAIT (DONK WITHER DIVY)
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AAAA Maada a Oogaal A Ladda a ga a E		T	
14a) Mission Critical Administrative Expenses			
		\$0.00	-
45) Fundaciona Evacaca		ψ0.00	
15) Fundraising Expenses			
		\$0.00	
16) Payments to Affiliated Organizations	\$510.00		MRA Dues
	\$678.00		ASRC Dues
		¢1 100 00	
17) 011 5 () 15 () 1		\$1,188.00	
17) Other Expenses from Special Events (other than f	rundraising)		
		\$0.00	
18) Miscellaneous Expense	\$1,262.00		Awards and More
	\$62.69		Milano's Jan
	\$57.69		Milano's Feb
	4000		
		\$1,382.38	
Total Expenses for the year		\$2,704.99	

	Allegheny Mountain Rescue Group						
	2015 Budget - Approved ****						
Part I: Gross Contribu	tions					Actuals	
	1) General Contributions		1	\$	1,500.00	\$548.48	
	2) Gross Receipts from Special Events		2	\$	1,000.00	\$446.63	
	3) Contributions from Affiliates		3	\$	-	\$0.00	
	4) Contributions Received from Federated Fundraising Organi	izations	4	\$	500.00	\$0.00	
	5) Receipts from Membership Dues in Excess of Bona Fide Du	ues	5	\$	-	\$0.00	
	6) In Kind Contributions		6	\$	11,000.00	\$11,000.00	
	7) Gross Contributions (add lines 1 through 5 NOT line 6)	₽	7		3,000.00	\$995.11	
Part II: Other Income	7) Gross Contributions (add lines 1 through 5 NOT line 6)			Þ	3,000.00	\$995.11	
Turn. outer moome	8) Program Service Revenues		8	\$	1,000.00	\$0.00	
	9) Bona Fide Membership Dues and Assessments		9	\$	1,500.00	\$1,594.40	
	10) Grants and Contracts		10	\$	-	\$0.00	
	11) Miscellaneous Income (Internal sale items)		11	\$	500.00	\$636.00	
	12) Total Income (add lines 7 through 11)	₽	12	\$	6,000.00	\$3,225.51	
Part III: Expenses							
	13) Equipment Purchases		13		1,500.00	\$0.00	
	13a) Mission-Critical Equipment Purchases		13a	\$	300.00	\$0.00	
	14) Program Services		14	\$	300.00	\$0.00	
	15) Administrative Expenses		15		2,000.00	\$134.61	
	15a) Mission-Critical Administrative Expenses		15a	\$	500.00	\$0.00	
	16) Fundraising Expenses		16	\$	500.00	\$0.00	
	17) Payments to Affiliated Organizations		17	\$	1,000.00	\$1,188.00	
	18) Other Expenses from Special Events (other than fundraising	ng expenses)	18	\$	200.00	\$0.00	
	19) Miscellaneous Expenses		19	\$	400.00	\$1,382.38	
	20) Total Expenses (add lines 13 through 19)	₽	20	\$	6,700.00	\$2,704.99	

	20a) Total M	ission-Critica	l Expenses (add lines 13a, 15a, and	d ⇔	20a	\$ 2,900.00	\$ 2,570.38	
Part IV: Net Assets								
	21) Excess o	r (Deficit) for t	ne Year (subtract line 20 from line 12)		21	\$ (700.00)	\$ 520.52	
	22) Net Asse	ts or Fund Bal	ances at Beginning of Year		22	\$ 14,425.14	\$ 16,297.27	
	Total of checking and money market account							
	23) Other Ch	anges in Net a	assets or fund Balances (attach expla	nation)	23	\$ -		
	24) Net Asse	ets or Fund B	alances at End of Year (add lines 2	1 ⇒	24	\$ 13,725.14	\$ 16,817.79	
			Current total of all 3 accounts			\$17,386.90		
			Funds marked for miscellanious	canine activ	rity	\$2,287.19		

TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES

	\$1,500.00		
DATE OF CERT	DATE BOD APP	DESCRIPITION / TEAM MEMBER	AMOUNT PD

TOTAL FOR THE YEAR

\$0.00

	CANINE MEDICAL REIMBURSEMENT YEARLY MAXIMUM		\$2,500.00
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PD

TOTAL FOR THE YEAR

\$0.00