

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

Allegheny Mountain Rescue Group

2015 Budget - Approved ****

Part I: Gross Contributions						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 Organizations				4	\$ 500.00	\$0.00
5) Receipts from Membership Dues in Excess of Bona Fide Dues				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						
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 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

TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES

CERTIFICATION REIMBURSEMENT FUND YEARLY MAXIMUM			\$1,500.00
DATE OF CERT	DATE BOD APP	DESCRIPTION / 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