



					<b>\$228.25</b>	
14a) Mission Critical Administrative Expenses						
					<b>\$0.00</b>	
15) Fundraising Expenses						
					<b>\$0.00</b>	
16) Payments to Affiliated Organizations				\$510.00		MRA Dues
				\$678.00		ASRC Dues
				\$50.00		PSARC Dues
					<b>\$1,238.00</b>	
17) Other Expenses from Special Events (other than fundraising)						
					<b>\$0.00</b>	
18) Miscellaneous Expense				\$1,262.00		Awards and More
				\$62.69		Milano's Jan
				\$57.69		Milano's Feb
				\$62.69		Milano's Mar
				\$60.00		Awards and More
					<b>\$1,505.07</b>	
Total Expenses for the year						
					<b>\$3,016.28</b>	

**Allegheny Mountain Rescue Group Balance Sheet**

**As of 2015-5-31**

<b>Assets:</b>				
		Huntington Bank Main Checking Account	\$5,691.67	
	5/4/15	Haines Middle School (donation for Hug a tree)	\$360.20	
<b>Total Assets</b>				\$6,051.87
<b>Liabilities:</b>				
	5/5/15	1131	PSP (Brown,Ritter)	\$20.00
<b>Total Liabilities</b>				\$20.00
<b>Assets Less Liabilities</b>				\$6,031.87

**Allegheny Mountain Rescue Group Main Account Activity  
As of 2015-5-31**

		Starting Balance 12/31/14	\$4,796.12	
<b>Credits</b>				
	Mob Depos	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 Misc Donations 29.04, 33.62, 23.97	\$888.14	
	1/12/15	Dues :Haus, Sarver 40.00 (cash) Kirk,Barton,Thomas 40.00 T-shirts 175.00 (see Deposit) Pizza Money 54.00	\$429.00	
	Mob Depos	Donation Kochu search	\$200.00	
	Mob Depos	Kelley T-shirt	\$25.00	
	1/26/15	PayPal Giving Fund	\$10.10	
	2/2/15	Jackson 2 shirts & stickers	\$60.00	
	2/13/15	Shirts 100.00 Conover 50.00 Kish,Scelza 25.00 Luba,Goodwin. Dues 40 Goodwin,Luba. 18.00 x2 misc dues paid. Pizza 72.00, Donation 18.00	\$456.00	
	2/17/15	Amazon Smile	\$38.38	
	3/7/15	Zenuh 40.00 Dues,Shirts Zenuh,Sarver 50.00,27.00 PR Shirts 125.00 Cash,Dail,Ritter Romaniello32.00 shirt stickers, 195.00 EMS Expo, 5.00 Zenuh, Pizza 71.00, Mitchell 45.00 donation 4.00 patch	\$594.00	
	3/25/15	Paul Kochu Family	\$500.00	
	4/11/15	Jackson 2 magnets stickers 50.00,Sarver 31.00 polo,pizza 16.00	\$97.00	
Mobile	4/30/15	Larry Luba polo shirt	\$29.00	
	4/15/15	UWA direct deposit	\$127.90	
<b>Total Credits</b>				\$3,954.52
<b>Debit Date</b>	<b>CK #</b>			<b>Outstanding</b>
1/5/15	1123	Awards and More (50 T-shirts)	\$1,262.00	
1/5/15	1122	MRA Dues	\$510.00	
1/6/15	ACH	Milano's	\$62.69	
1/12/15	1121	PSP (Bechis,Haus, Sarver)	\$30.00	
1/28/15	ACH	Accessline	\$14.61	
2/2/15	1124	ASRC Inc	\$678.00	
2/3/15	1125	PSP (Barton,Goodwin,Thomas)	\$30.00	
2/16/15	1126	Powell McLean (DCNR Winter Bivy)	\$60.00	
2/3/15	ACH	Milano's	\$57.69	
2/28/15	ACH	Accessline	\$14.21	
3/2/15	1127	PSP (Luba)	\$10.00	
3/3/15	ACH	Milano's Pizza	\$62.69	
3/30/15	ACH	Accessline	\$14.60	
4/9/15	1128	Awards and More (2 polo's)	\$60.00	
4/15/15	1129	Ken Chiacchia (HRD Dry Bag)	\$44.96	
4/17/15	1130	PSARC	\$50.00	
4/8/15	ACH	Milano's	\$62.69	
4/27/15	ACH	PA Child Abuse protection (Ruch)	\$20.00	
4/28/15	ACH	Accessline	\$14.83	
5/5/15	1131	PSP (Brown,Ritter)	\$20.00	
<b>Total Debits</b>				\$3,078.97
<b>Net Activity</b>				\$875.55
<b>Ending Balance</b>				\$5,671.67

## Allegheny Mountain Rescue Group Main Account Activity

As of 2015-5-31

Starting Balance 4/20/13				
				\$0.00
<b>Credits</b>				
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	
<b>Total Credits</b>				\$1,401.32
<b>Debit Date</b>	<b>CK #</b>			<b>Outstanding</b>
5/7/2013	Fee	Checks shipping	\$3.53	
5/7/2013	Fee	Checks printing	\$12.95	
<b>Total Debits</b>				\$16.48
<b>Net Activity</b>				\$1,384.84
<b>Ending Balance</b>				\$1,384.84



Money Market Account			
As of 2015-5-31			
1/1/2014		Balance from 2014	\$10,116.31
<b>Deposits &amp; Interest</b>			<b>\$0.00</b>
Date		Desc	Amount
<b>Withdraws or Transfers</b>			<b>\$0.00</b>
<b>Total in account</b>			<b>\$10,116.31</b>





<b>Income: To budget items</b>				<b>Total</b>	<b>Details of Income</b>
1) General Contributions			\$500.00		Ruch Family
			\$10.10		Giving fund
			\$200.00		Kochu Family
			\$45.00		Caroline Mitchell
			\$5.00		Zenuh, co-worker
			\$500.00		Kochu Family
				<b>1,260.10</b>	
2) Gross Receipts from Special Events			\$342.00		PetExpo Donation
			\$86.63		PayPal Misc donations 1-12-15
			\$18.00		Winter Fest Moraine
			\$195.00		EMS Expo
				<b>641.63</b>	
3) Contributions from Affiates					
				<b>0.00</b>	
4) Contributions from Federated Fund Raising Org.			\$38.38		Amazon Smile
			\$127.90		UWA 4-15-15
				<b>166.28</b>	
5) Receipts from Excess of Bona Fide Dues					
				<b>3.57</b>	
6) In Kind Contributions					
				<b>0.00</b>	
7) Program Service Revenue			\$360.20		Haines Middle School

					<b>360.20</b>
8) Bona Fide Membership Dues and Assesments					
					<b>1,634.40</b>
9) Grants and Contracts					
					<b>0.00</b>
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
			\$71.00		Pizza Money March
			\$125.00		PR shirts 3-7-15
			\$102.00		Team Shirt 3-7-15
			\$11.00		Sticker 3-7-15
			\$29.00		Luba polo shirt 4-30-15
			\$97.00		Pizza, Jackson magnets, Sarver polo
					<b>\$1,071.00</b>
Total of Deposits (Not including 2015 Dues or In Kind Donations)					<b>\$5,137.18</b>

**Allegheny Mountain Rescue Group**

**2015 Budget - Approved \*\*\*\***

<b>Part I: Gross Contributions</b>					<b>Actuals</b>
1) General Contributions			1	\$ 2,000.00	\$1,260.10
2) Gross Receipts from Special Events			2	\$ 1,000.00	\$641.63
3) Contributions from Affiliates			3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations			4	\$ 500.00	\$166.28
5) Receipts from Membership Dues in Excess of Bona Fide Dues			5	\$ -	\$3.57
6) In Kind Contributions			6	\$ 11,000.00	\$11,000.00
<b>7) Gross Contributions (add lines 1 through 5 NOT line 6)</b>		⇒	<b>7</b>	<b>\$ 3,500.00</b>	<b>\$2,071.58</b>
<b>Part II: Other Income</b>					
8) Program Service Revenues			8	\$ 2,000.00	\$360.20
9) Bona Fide Membership Dues and Assessments			9	\$ 1,600.00	\$1,634.40
10) Grants and Contracts			10	\$ -	\$0.00
11) Miscellaneous Income (Internal sale items)			11	\$ 1,500.00	\$1,071.00
<b>12) Total Income (add lines 7 through 11)</b>		⇒	<b>12</b>	<b>\$ 8,600.00</b>	<b>\$5,137.18</b>
<b>Part III: Expenses</b>					
13) Equipment Purchases			13	\$ 1,000.00	\$44.96
13a) Mission-Critical Equipment Purchases			13a	\$ 300.00	\$0.00
14) Program Services			14	\$ 1,000.00	\$0.00
15) Administrative Expenses			15	\$ 2,000.00	\$228.25
15a) Mission-Critical Administrative Expenses			15a	\$ 500.00	\$0.00
16) Fundraising Expenses			16	\$ 500.00	\$0.00
17) Payments to Affiliated Organizations			17	\$ 1,200.00	\$1,238.00
18) Other Expenses from Special Events (other than fundraising expenses)			18	\$ 200.00	\$0.00
19) Miscellaneous Expenses			19	\$ 2,300.00	\$1,505.07

	20) Canine Insurance Reimbursement (Max \$ 2,500.00)		20	\$	2,500.00	\$0.00
	21) Education or Certification Reimbursements (Max \$ 1500.00)		21	\$	1,500.00	\$0.00
	<b>22) Total Expenses (add lines 13 through 19)</b>	⇒	22	\$	13,000.00	\$3,016.28
	<b>22a) Total Mission-Critical Expenses (add lines 13a, 15a, and</b>	⇒	22a	\$	5,000.00	\$ 2,743.07
<b>Part IV: Net Assets</b>						
	23) Excess or (Deficit) for the Year (subtract line 20 from line 12)		23	\$	(4,400.00)	\$ 2,120.90
	24) Net Assets or Fund Balances at Beginning of Year		24	\$	14,425.14	\$ 16,297.27
	Total of checking and money market account					
	25) Other Changes in Net assets or fund Balances (attach explanation)		25	\$	-	
	<b>26) Net Assets or Fund Balances at End of Year (add lines 21</b>	⇒	26	\$	10,025.14	\$ 18,418.17
		Current total of all 3 accounts			\$17,172.82	
		Funds marked for miscellaneous canine activity			\$2,287.19	

**TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES**

**CERTIFICATION REIMBURSEMENT FUND YEARLY MAXIMUM**

DATE OF CERT	DATE BOD APP	DESCRIPTION / TEAM MEMBER
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TOTAL FOR THE YEAR

**CANINE MEDICAL REIMBURSEMENT YEARLY MAXIMUM**

DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER
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TOTAL FOR THE YEAR



<b>\$1,500.00</b>
AMOUNT PD

\$0.00

<b>\$2,500.00</b>
AMOUNT PD

\$0.00