Expense: To budget items			Total	Details of Expense
12) Equipment Purchases	\$	44.96		HRD Dry Bag (Ken)
	· · · · · · · · · · · · · · · · · · ·			
			-	
			\$44.96	
12a) Mission Critical Equipment Purc	hases			
			\$0.00	
13) Program Services Expense			•	
			\$0.00	
14) Administrativo Expanses	<u>م</u>	30.00	¥ 9100	PSP 1-12-15
14) Administrative Expenses				
		14.61		Accessline Jan
		30.00		PSP 2-3-15
		60.00		Powell McLean (DCNR Winter Bivy)
		14.21		Accessline Feb
	\$	10.00		PSP (Luba) 3-2-15
	\$	14.60		Accessline March
		14.83		Accessline April
		20.00		Ruch (Pa child abuse)
		20.00		PSP (Brown,Ritter)
		20.00		
				I

				\$228.25	
14a) Mission Critic	al Administrative	Expenses			
,		•			
				\$0.00	
15) Fundraising Ex	kpenses				
				\$0.00	
16) Payments to A	ffiliated Organiza	ations	\$510.00		MRA Dues
			\$678.00		ASRC Dues
			\$50.00		PSARC Dues
				\$1,238.00	
17) Other Expense	es from Special E	Events (other than fund	draising)		
				\$0.00	
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
				\$1,505.07	
Total Expenses fo	r the year			\$3,016.28	

		Allegheny Mountain Rescue Group Balance Sh	neet	
T		As of 2015-5-31		
Assets:				
Huntington Bar	hk Main Chec	king Account	\$5,691.67	
	5/4/15	Haines Middle School (donation for Hug a tree)	\$360.20	
Total Assets				\$6,051.87
Liabilities:				
5/5/15	1131	PSP (Brown,Ritter)	\$20.00	
Total Liabilitie	s			\$20.00
	0			ψ20.00
Assets Less L	iabilities			\$6,031.87

		Allegheny Mountain Rescue Group Main Account Activity As of 2015-5-31		
		Starting Balance 12/31/14		\$4,796
Credits				
I		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	
		T-shirts 175.00 (see Deposit) Pizza Money 54.00		
		Donation Kochu search	\$200.00	
IV		Kelley T-shirt PayPal Giving Fund	\$25.00 \$10.10	
		Jackson 2 shirts & stickers	\$60.00	
		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		
		Amazon Smile	\$38.38	
	3/7/15	Zenuh 40.00 Dues, Shirts Zenuh, Sarver 50.00, 27.00 PR Shirts	\$594.00	
		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		
	3/25/15	Paul Kochu Family	\$500.00	
		Jackson 2 magnets stickers 50.00, Sarver 31.00 polo, pizza 16.00	\$97.00	
Mobile		Larry Luba polo shirt	\$29.00	
		UWA direct deposit	\$127.90	
tal Credits				\$3,954
ebit Date	CK #			Outstandin
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 2/3/15	1124 1125	ASRC Inc PSP (Barton,Goodwin,Thomas)	\$678.00 \$30.00	
2/3/15	1125	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 4/15/15	1128 1129	Awards and More (2 polo's) Ken Chiacchia (HRD Dry Bag)	\$60.00	
4/15/15		PSARC	\$50.00	
4/8/15		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	
otal Debits				\$3,078
et Activity				\$87
				<u> </u>

	Alle	egheny Mountain Rescue Group Main Accoun As of 2015-5-31		
		AS 01 2013-3-31		
		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 Accou	unt	
	Money Market Accou As of 2015-5-31		
1/1/2014	Balance from 2014	\$10,116.31	
	Deposits & Interest		\$0.00
Data		A	\$0.00
Date	Desc	Amount	
	Withdraws or Transfers		\$0.00
			<b>*</b> 40.44(.21
	Total in account		\$10,116.31

	Allegnen	i wountain i	Rescue Gro	oup Fees Paid		
		As of 2	2015-5-31			
	1	-	aid for 2015			
First Name Melanie	Last Name Asche	Date	Amt \$40.00	Notes		
David	Barton		\$40.00		-	
Meggy	Bechis		\$40.00		\$0.29	
Matt	Benson		\$40.00			cash
Sheila	Buchanan		\$40.00			
Barb	Butler		\$40.00		-	4.07
Ken	Chiacchia		\$40.00 \$40.00	Ken paid 44.96 for dry bag	-	4.96 went t
Keith Michelle	Conover Dail		\$40.00 \$19.46	1/2 due	-	navnal
Chris	Goodwin		\$40.00		-	paypal
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 d
Andy	Hower		\$38.82			paypal dona
Scott	Jackson		\$40.00		\$0.29	paypal
Paul	Jung		\$40.00		<b>*</b> 0.00	
Jennifer	Kelly		\$40.00 \$40.00		\$0.29	paypal
Janice Karen	Kestner Kirk		\$40.00 \$40.00			
Roxanne	Kish		\$38.92			paypal dona
Mike	Lipay		\$38.82			paypal dona
Dave	Mailki		\$19.46	1/2 due		paypal 20.0
Ben	McCandeless		\$40.00			
Powell	McLean		\$40.00			
Eric	Menendez		\$40.00		<b>AA</b>	40.00 paid
Michelle	Myers		\$40.00		\$0.29	palpal
James Meliago	Pahel		\$40.00 \$40.00			
Melissa Howard	Parker Parker		\$40.00 \$40.00			
Bru	Randall		\$40.00		-	
Joe	Ray		\$40.00		\$0.29	
Eric	Ritter					
John	Rogowski		\$40.00	cash		
Nick	Romanello		\$40.00			
Chris	Ruch		\$40.00		\$0.29	paypal
Dan	Sadler		\$40.00		\$0.29	paypal
Russ	Sarver		\$40.00			
Don	Scelza		\$40.00		\$0.29	paypal
Brian Botty	Seymour Thomas		\$40.00 \$40.00			
Betty Scott	Thomas		\$40.00		-	
Eric	Wiliams		\$40.00		\$0.29	paypal
Amanda	Zenuh		\$40.00			
	ived in Sept,Oc	t or Nov are		Total Received from Dues	\$1,634.40	
1/2 of the re	gular dues.	4		Total Dues with contribution	\$1,637.97	
				Extra	\$3.57	
				AMRG Dues Amount	\$40.00	
		ckground Che	ck Fees Paid	in 2015	\$40.00	
Last Name	Ba First Name	Date	Amt		\$40.00	
Barton		Date Dec	<b>Amt</b> \$10.00	in 2015	\$40.00	
Barton Goodwin		Date Dec Dec	Amt \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas		Date Dec Dec Dec	Amt \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis		Date Dec Dec Dec Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis Sarver		Date Dec Dec Dec Jan Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus		Date Dec Dec Dec Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus		Date Dec Dec Dec Jan Jan Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus		Date Dec Dec Dec Jan Jan Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	in 2015	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	in 2015 Notes	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Dec Jan Jan Jan	Amt \$10.00 \$	in 2015 Notes	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	in 2015 Notes	\$40.00	
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$	in 2015 Notes	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$	in 2015 Notes	\$40.00	
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$	in 2015 Notes		
Barton Goodwin Thomas Bechis Sarver Haus	First Name	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$	in 2015 Notes		

Income: To budget items		Total	Details of Income
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
			· · ·
		1,260.10	
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
	• • • • • •		
		641.63	
3) Contributions from Affiates			
		0.00	
4) Contributions from Federated Fund Raising Org.	\$38.38		Amazon Smile
	\$127.90		UWA 4-15-15
		166.28	
5) Receipts from Excess of Bona Fide Dues			
		3.57	
6) In Kind Contributions			
		0.00	
7) Program Service Revenue	\$360.20		Haines Middle School
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		

		360.20	
B) Bona Fide Membership Dues and Assesme	ents		
		1,634.40	
O) Grants and Contracts			
		0.00	
0) 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
		\$1,071.00	
Fotal of Deposits (Not including 2015 Dues or	In Kind Donations)	¢5 137 49	
otal of Deposits (Not including 2015 Dues of	In King Donations)	\$5,137.18	

		Allegheny Mountain Rescue Group						
		2015 Budget - Approved ****						
Part I: Gross Contribu	tions						Actuals	
	1) General C	ontributions		1	\$	2,000.00	\$1,260.10	
				-				
	2) Gross Red	eipts from Special Events		2	\$	1,000.00	\$641.63	
				_				
	3) Contributio	ons from Affiliates		3	\$	-	\$0.00	
					¢	500.00	¢4.00.00	
	4) Contributio	ons Received from Federated Fundraising Organiza	tions	4	\$	500.00	\$166.28	
	5) Pocointe f	rom Membership Dues in Excess of Bona Fide Due	<u> </u>	5	\$	-	\$3.57	
	5) Receipts I		5	5	Ψ	-	ψΟ.Ο7	
	6) In Kind Co	ntributions		6	\$	11,000.00	\$11,000.00	
					Ψ	,	<b>.</b> ,000.00	
	7) Gross Co	ntributions (add lines 1 through 5 NOT line 6)	₽	7	\$	3,500.00	\$2,071.58	
Part II: Other Income				-	-	-		
	8) Program S	Service Revenues		8	\$	2,000.00	\$360.20	
	9) Bona Fide	Membership Dues and Assessments		9	\$	1,600.00	\$1,634.40	
	10) Grants a	nd Contracts		10	\$	-	\$0.00	
				_				
	11) Miscellar	eous Income (Internal sale items)		11	\$	1,500.00	\$1,071.00	
					•			
	12) Total Inc	come (add lines 7 through 11)	₽	12	\$	8,600.00	\$5,137.18	
Part III: Expenses				10	<b>^</b>	1 000 00	<u> </u>	
	,	nt Purchases		13		1,000.00	\$44.96	
	13a) Mission	-Critical Equipment Purchases		13a	\$	300.00	\$0.00	
				14	¢	1 000 00	0.00	
	14) Program	Services		14	Φ	1,000.00	\$0.00	
	15) Administ	rative Expenses		15	\$	2,000.00	\$228.25	
		-Critical Administrative Expenses		15a	\$	500.00	\$0.00	
					Ψ	000.00	<i>\</i> 0.00	
	16) Fundrais	ing Expenses		16	\$	500.00	\$0.00	
					Ŧ		+•	
	17) Payment	s to Affiliated Organizations		17	\$	1,200.00	\$1,238.00	
	18) Other Ex	penses from Special Events (other than fundraising	expenses)	18	\$	200.00	\$0.00	
	19) Miscellar	neous Expenses		19	\$	2,300.00	\$1,505.07	

	20) Canine Insurance Re	imbursement (Max \$ 2,500.00)		20	\$ 2,500.00		\$0.00
	21) Education or Certifica	tion Reimbursements (Max \$ 1500.00)		21	\$ 1,500.00		\$0.00
	22) Total Expenses (add	l lines 13 through 19)	⇔	22	\$ 13,000.00	\$3,0	016.28
	22a) Total Mission-Criti	cal Expenses (add lines 13a, 15a, and	₽	22a	\$ 5,000.00	\$ 2,7	743.07
Part IV: Net Assets							
	23) Excess or (Deficit) for	the Year (subtract line 20 from line 12)		23	\$ (4,400.00)	\$ 2,7	120.90
	24) Net Assets or Fund B	alances at Beginning of Year		24	\$ 14,425.14	\$ 16,2	297.27
	Total of checking	g and money market account					
	25) Other Changes in Ne	t assets or fund Balances (attach explar	ation)	25	\$ -		
	26) Net Assets or Fund	Balances at End of Year (add lines 21	₽	26	\$ 10,025.14	\$ 18,4	418.17
					• · - ·		
		Current total of all 3 accounts			 \$17,172.82		
		Funds marked for miscellanious c	anine activ	/ity	\$2,287.19		

## TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES

	CERTIFICATION REIMBURSEMENT FUND YEARLY MAXIMUM	
DATE OF CERT	DATE BOD APP	DESCRIPITION / TEAM MEMBER

## TOTAL FOR THE YEAR

CANINE MEDICAL REIMBURSEMENT YEARLY MAXIMUM		
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER

## TOTAL FOR THE YEAR

\$1,500.00	
AMOUNT PD	

\$0.00

\$2,500.00
AMOUNT PD

\$0.00