		Allegheny Mountain Rescue Group Bal		
		As of 2015-8-31		
•				
Assets:			
Huntington Bar			\$6,078.44	
Direct	8/14/15	Amazon Smile	\$16.42	
Mobile	8/18/15	Camilla Hendrych (t-shirt)	\$25.00	
Mobile	8/18/15	Donora Library	\$50.00	
Mobile	8/18/15	Greater Pittsburgh Literacy Council	\$100.00	
Total Assets				\$6,269.86
Liabilities:				
8/5/15	ACH	Milano's Pizza	\$62.69	
8/12/15	ACH	GOVX Inc (2 Astro GPS units)	\$1,099.90	
				¢1 460 50
Total Liabilitie	*>			\$1,162.59
Assets Less L	iabilities			\$5,107.27

		As of 2015-8-31		
		Starting Balance 12/31/14		\$4,796
Credits				Φ4,790
Ν		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	
	lah Danas	T-shirts 175.00 (see Deposit) Pizza Money 54.00 Donation Kochu search	\$200.00	
	•	Kelley T-shirt	\$200.00	
	<u> </u>	PayPal Giving Fund	\$10.10	
		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	\$594.00	
		125.00 Cash, Dail, Ritter Romaniello32.00 shirt stickers, 195.00		
	3/25/15	EMS Expo, 5.00 Zenuh, Pizza 71.00, Mitchell 45.00 donation 4.00 patch Paul Kochu Family	\$500.00	
		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	
		UWA direct deposit	\$127.90	
		Haines Middle School (donation for Hug a tree) Amazon Smile	\$360.20	
		Cash: Pizza May 30.25 June 55.00 PR Event 54.00 AGM Raffle	\$658.25	
		17.00, PR Shirts 97.00, Dues Ritter, Hendrych 40.00ea, Hysong		
	0/11/11	25.00,CDS Outdoor 300.00 WFA		
		UWA Donation MRA Grant	\$3.42	
Direct		Amazon Smile	\$848.00	
Mobile	8/18/15	Camilla Hendrych (t-shirt)	\$25.00	
Mobile	8/18/15	Donora Library	\$50.00	
Mobile	8/18/15	Greater Pittsburgh Literacy Council	\$100.00	
otal Credits	<u> </u>			\$5,948
Debit Date 1/5/15	CK # 1123	Awards and More (50 T-shirts)	\$1,262.00	Outstandin
1/5/15		MRA Dues	\$510.00	
1/6/15		Milano's	\$62.69	
1/12/15		PSP (Bechis,Haus, Sarver)	\$30.00	
1/28/15 2/2/15	ACH	Accessline ASRC Inc	\$14.61 \$678.00	
2/2/15		PSP (Barton,Goodwin,Thomas)	\$878.00	
2/16/15	1126	Powell McLean (DCNR Winter Bivy)	\$60.00	
2/3/15		Milano's	\$57.69	
2/28/15	ACH	Accessline	\$14.21	
3/2/15 3/3/15		PSP (Luba) Milano's Pizza	\$10.00	
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 4/8/15		PSARC Milano's	\$50.00	
4/8/15	ACH	PA Child Abuse protection (Ruch)	\$62.69	
4/28/15	ACH	Accessline	\$14.83	
5/5/15		PSP (Brown,Ritter)	\$20.00	
5/26/15 5/28/15	1132 ACH	Kochu Family Accessline	\$14.39	\$50
5/28/15 5/6/15	ACH	Accessine Milano's Pizza	\$14.39	
6/2/15		Milano's Pizza	\$57.69	
6/18/15	1133	Team Signs (Banner)	\$159.00	
6/25/15		Rescue Source (3 K9 PFD's)	\$140.45	
6/29/15 6/29/15	1134 ACH	Chris Ruch (Trailer Tools) Accessline	\$110.65 \$14.92	
7/7/15		PSP (Hendrych)	\$10.00	
7/7/15	1135	VOID	\$0.00	
7/9/15	1137	Active 911	\$352.50	
7/8/15 7/28/15	ACH ACH	Milano's Pizza Accessline	\$63.69 \$14.54	
8/5/15		Milano's Pizza	\$62.69	
8/12/15	ACH	GOVX Inc (2 Astro GPS units)	\$1,099.90	
otal Debits				\$5,237
et Activity				\$711
-				

	Alle	egheny Mountain Rescue Group Main Account As of 2015-8-31		
		AS 01 2015-6-51		
		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
				\$10.40
Net Activity				\$1,384.84
Ending Balance				\$1,384.84

	Money Market Acco	unt	
1	Money Market Accou As of 2015-8-31	I I	
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 I	Rescue Gro	up Fees Paid		
		As of :	2015-8-31			
		Dues Pa	aid for 2015			
First Name	Last Name	Date	Amt	Notes		
Melanie	Asche		\$40.00		_	
David	Barton		\$40.00			
Meggy	Bechis		\$40.00		\$0.29	
Matt	Benson		\$40.00		-	cash
Sheila	Buchanan		\$40.00		_	
Barb	Butler		\$40.00		-	
Ken	Chiacchia		\$40.00	Ken paid 44.96 for dry bag		4.96 went t
Keith Michelle	Conover		\$40.00	1/0 due	_	
	Dail Goodwin		\$19.46 \$40.00	1/2 due	-	paypal
Chris Linda			\$40.00 \$40.00		-	Rebecca has
Linda Camilla	Haus Hendrych		\$40.00		-	Repecca nas
Rebecca	Hostetter		\$40.00		-	paypal
Heather	Houlihan		\$40.00	4.96 + 18.00 x 2 (donated)	\$0.96	combined d
Andy	Hower		\$38.82	4.30 + 10.00 x 2 (donated)	ψ0.30	paypal dona
Scott	Jackson		\$40.00		\$0.29	paypal dona
Paul	Jung		\$40.00		ψ0.23	ραγραι
Jennifer	Kelly		\$40.00		\$0.29	paypal
Janice	Kestner	<u> </u>	\$40.00			հզշիզյ
Karen	Kirk		\$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	<u> </u>	\$40.00	. =		<u></u>
Powell	McLean	+	\$40.00			
Eric	Menendez		\$40.00			40.00 paid f
Michelle	Myers	+	\$40.00		\$0.29	palpal
James	Pahel	+	\$40.00			<u>1 1 ^{2 2}</u>
Melissa	Parker		\$40.00			
Howard	Parker		\$40.00		-	
Bru	Randall		\$40.00		-	
Joe	Ray		\$40.00		\$0.29	
Eric	Ritter		\$40.00			
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	Seymour		\$40.00			
Betty	Thomas		\$40.00			
Scott	Thomas		\$40.00		_	
Eric	Wiliams		\$40.00		\$0.29	paypal
Amanda	Zenuh		\$40.00		_	
					-	
+ D					#4 074 40	
	ived in Sept,Oct	or nov are		Total Received from Dues	\$1,674.40	
1/2 of the re	gular dues.			Total Dues with contribution Extra	\$1,678.26	
				HVTr2	\$3.86	
					,	
				AMRG Dues Amount	\$40.00	
		karound Cho	ok Eoos Baid	AMRG Dues Amount		
	Bac	ckground Che		AMRG Dues Amount in 2015		
Last Name		Date	Amt	AMRG Dues Amount		
Last Name Barton	Bac	Date Dec	Amt \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin	Bac	Date Dec Dec	Amt \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas	Bac	Date Dec Dec Dec	Amt \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis	Bac	Date Dec Dec Dec Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver	Bac	Date Dec Dec Dec Jan Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus	Bac	Dec Dec Dec Jan Jan Jan	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba	Bac	Date Dec Dec Jan Jan Jan Feb	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter	Bac	Dec Dec Dec Jan Jan Feb April	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac	Date Dec Dec Jan Jan Jan Feb April	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac	Dec Dec Dec Jan Jan Feb April	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac	Date Dec Dec Jan Jan Jan Feb April	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac	Date Dec Dec Jan Jan Jan Feb April	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount in 2015 Notes		
Last Name Barton Goodwin Thomas Bechis Sarver Haus Luba Ritter Brown	Bac First Name	Date Dec Dec Jan Jan Jan Feb April June	Amt \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,000.00 \$11,000.00	AMRG Dues Amount 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
		\$50.00		Donora Public Library
		\$100.00		Greater Pgh Literacy Council
			910.10	
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
		\$54.00		PR Tractor Supply
			695.63	
3) Contributions from Affiates				
			0.00	
(1) Contributions from Enderstad Eurod Dais		\$38.38	0.00	Amazon Smile
4) Contributions from Federated Fund Rais		\$38.38 \$127.90		UWA 4-15-15
		\$127.90		Amazon Smile
		\$3.42 \$3.42		UWA 6-11-15
		\$16.42		Amazon Smile
		ψ10. 4 2		
			218.54	
5) Receipts from Excess of Bona Fide Due	S		P	
			3.86	
6) In Kind Contributions				
			0.00	
7) Program Service Revenue		\$360.20		Haines Middle School
		\$300.00		CDS Outdoor WFA Class

		660.20	
3) Bona Fide Membership Dues and Assesme	ents	000120	
		1,674.40	
 O) Grants and Contracts 	\$848.00	.,	MRA Grant (Rope testing)
	+0 .0.00		
		848.00	
0) Miscellaneous Income (Item Sales)	\$175.00	040.00	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
	\$30.25		Pizza Money May
	\$55.00		Pizza Money June
	\$122.00		PR Shirts 6-5-15
	\$17.00		AGM Raffle
	\$25.00		Hendrych (t-shirt)
		\$1,320.25	
		* •••••	
Total of Deposits (Not including 2015 Dues or	in Kind Donations)	\$6,330.98	

\$44.96 \$140.45 \$110.65 \$1,099.90	\$1,395.96	Details of Expense HRD Dry Bag (Ken) 3 K9 PFD's (Rescue Source) Trailer tools (Chris Ruch) GOVX Inc (2 Astro GPS)
\$110.65	\$1,395.96	3 K9 PFD's (Rescue Source) Trailer tools (Chris Ruch)
	\$1,395.96	
\$1,099.90	\$1,395.96	
	\$1,395.96	
	\$1,395.96	
	ψ1,333.30	
		-
	\$0.00	
\$159.00		Team Signs (Banner)
	\$159.00	
\$30.00		PSP 1-12-15
\$14.61		Accessline Jan
\$30.00		PSP 2-3-15
\$60.00		Powell McLean (DCNR Winter Bivy)
\$14.21		Accessline Feb
		PSP (Luba) 3-2-15
\$14.60		Accessline March
\$14.83		Accessline April
\$20.00		Ruch (Pa child abuse)
\$20.00		PSP (Brown,Ritter)
\$14.39		Accessline May
\$14.92		Accessline June
\$10.00		PSP (Hendrych)
\$14.54		Accessline July
		<u> </u>
	\$30.00 \$14.61 \$30.00 \$14.61 \$30.00 \$60.00 \$14.21 \$10.00 \$14.83 \$20.00 \$14.83 \$20.00 \$14.39 \$14.39 \$14.92 \$10.00	\$30.00 \$30.00 \$14.61 \$30.00 \$14.61 \$30.00 \$60.00 \$14.21 \$10.00 \$14.21 \$10.00 \$14.83 \$20.00 \$14.83 \$20.00 \$14.39 \$14.39 \$14.39 \$14.92 \$10.00

		\$282.10	
14a) Mission Critical Administrative Expenses	\$352.50	T	Active 911
	+		
		\$352.50	
		\$352.50	
15) Fundraising Expenses			
		\$0.00	
16) Payments to Affiliated Organizations	\$510.00		MRA Dues
	\$678.00		ASRC Dues
	\$50.00		PSARC Dues
		\$1,238.00	
(17) Other Expenses from Special Events (other (other expension)	er than fundraising)		
17) Other Expenses from Special Events (othe	er than fundraising)		
17) Other Expenses from Special Events (othe	er than fundraising)		
17) Other Expenses from Special Events (othe	er than fundraising)		
17) Other Expenses from Special Events (othe	er than fundraising)	\$0.00	
		\$0.00	Awards and More
17) Other Expenses from Special Events (other 18) Miscellaneous Expense	\$1,262.00	\$0.00	Awards and More
	\$1,262.00 \$62.69	\$0.00	Milano's Jan
	\$1,262.00 \$62.69 \$57.69	\$0.00	Milano's Jan Milano's Feb
	\$1,262.00 \$62.69 \$57.69 \$62.69	\$0.00	Milano's Jan Milano's Feb Milano's Mar
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00	\$0.00	Milano's Jan Milano's Feb Milano's Mar Awards and More
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69	\$0.00	Milano's Jan Milano's Feb Milano's Mar Awards and More Milan's May
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$60.00 \$57.69 \$62.69 \$60.00	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's April
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's June
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's June
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69		Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69	\$0.00 \$0.00 	Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July
	\$1,262.00 \$62.69 \$57.69 \$62.69 \$62.69 \$60.00 \$57.69 \$62.69 \$62.69 \$57.69 \$62.69 \$57.69 \$63.69		Milano's JanMilano's FebMilano's MarAwards and MoreMilan's MayMilano's AprilMilano's JuneMilano's July

Allegheny Mountain Rescue Group								
		2015 Budget - Approved ****						
Part I: Gross Contribu	tions						Actuals	
	1) General C	ontributions		1	\$	2,000.00	\$910.10	
	2) Gross Red	eipts from Special Events		2	\$	1,000.00	\$695.63	
	 Contribution 	ons from Affiliates		3	\$	-	\$0.00	
	4) Contributio	ons Received from Federated Fundraising Organization	tions	4	\$	500.00	\$218.54	
	5) Receipts f	rom Membership Dues in Excess of Bona Fide Dues	5	5	\$	-	\$3.86	
	6) In Kind Co	ntributions		6	\$	11,000.00	\$11,000.00	
	7) Gross Co	ntributions (add lines 1 through 5 NOT line 6)	₽	7	\$	3,500.00	\$1,828.13	
Part II: Other Income								
	8) Program S	ervice Revenues		8	\$	2,000.00	\$660.20	
	9) Bona Fide	Membership Dues and Assessments		9	\$	1,600.00	\$1,674.40	
	10) Grants a	nd Contracts		10	\$	-	\$848.00	
	11) Miscellar	eous Income (Internal sale items)		11	\$	1,500.00	\$1,320.25	
	12) Total Inc	ome (add lines 7 through 11)	₽	12	\$	8,600.00	\$6,330.98	
Part III: Expenses								
	, , ,	nt Purchases		13		1,000.00	\$1,395.96	
	13a) Mission	-Critical Equipment Purchases		13a	\$	300.00	\$0.00	
	14) Program	Services		14	\$	1,000.00	\$159.00	
	-	ative Expenses		15		2,000.00	\$282.10	
	15a) Mission	Critical Administrative Expenses		15a	\$	500.00	\$352.50	
					•			
	16) Fundrais	ng Expenses		16	\$	500.00	\$0.00	
					^		.	
	17) Payment	s to Affiliated Organizations		17	\$	1,200.00	\$1,238.00	
					<u>^</u>		A = = -	
	18) Other Ex	penses from Special Events (other than fundraising	expenses)	18	\$	200.00	\$0.00	
				-	^		.	
	19) Miscellar	eous Expenses		19	\$	2,300.00	\$1,809.52	

	20) Canine Insurance Reir	mbursement (Max \$ 2,500.00)		20	\$ 2,500.00		\$0.00	
	21) Education or Certificat	ion Reimbursements (Max \$ 1500.00)		21	\$ 1,500.00		\$0.00	
	22) Total Expenses (add lines 13 through 19)		⇔	22	\$ 13,000.00		\$5,237.08	
	22a) Total Mission-Critic	al Expenses (add lines 13a, 15a, and	¢	22a	\$ 5,000.00	\$	3,559.02	
Part IV: Net Assets								
	23) Excess or (Deficit) for	the Year (subtract line 20 from line 12)		23	\$ (4,400.00)	\$	1,093.90	
	24) Net Assets or Fund Ba	alances 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 explan	ation)	25	\$ -			
	26) Net Assets or Fund E	Balances at End of Year (add lines 21	₽	26	\$ 10,025.14	\$	17,391.17	
		Current total of all 3 accounts			\$17,008.42			
		Funds marked for miscellanious c	anine activ	vity	\$2,287.19			

	CERTIFICATIO	N REIMBURSEMENT FUND YEARLY MAXIMUM	\$1,500.00
DATE OF CERT			AMOUNT PD
	I DATE BOD ATT	DESCRIPTION	7.00001112
	L 1	OTAL FOR THE YEAR	\$0.
	CANINE MEDICAL REIMBURSEMENT YEARLY MAXIMUM		\$2,500
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PE
		OTAL FOR THE YEAR	\$0