

Allegheny Mountain Rescue Group Balance Sheet

As of 2015-8-31

Assets:				
Huntington Bank Main Checking Account			\$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	
Total Liabilities				\$1,162.59
Assets Less Liabilities				\$5,107.27

Allegheny Mountain Rescue Group Main Account Activity

As of 2015-8-31

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

Allegheny Mountain Rescue Group

2015 Budget - Approved ****

Part I: Gross Contributions						Actuals
1) General Contributions				1	\$ 2,000.00	\$910.10
2) Gross Receipts from Special Events				2	\$ 1,000.00	\$695.63
3) Contributions from Affiliates				3	\$ -	\$0.00
4) Contributions Received from Federated Fundraising Organizations				4	\$ 500.00	\$218.54
5) Receipts from Membership Dues in Excess of Bona Fide Dues				5	\$ -	\$3.86
6) In Kind Contributions				6	\$ 11,000.00	\$11,000.00
7) Gross Contributions (add lines 1 through 5 NOT line 6)			⇒	7	\$ 3,500.00	\$1,828.13
Part II: Other Income						
8) Program Service Revenues				8	\$ 2,000.00	\$660.20
9) Bona Fide Membership Dues and Assessments				9	\$ 1,600.00	\$1,674.40
10) Grants and Contracts				10	\$ -	\$848.00
11) Miscellaneous Income (Internal sale items)				11	\$ 1,500.00	\$1,320.25
12) Total Income (add lines 7 through 11)			⇒	12	\$ 8,600.00	\$6,330.98
Part III: Expenses						
13) Equipment 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
15) Administrative Expenses				15	\$ 2,000.00	\$282.10
15a) Mission-Critical Administrative Expenses				15a	\$ 500.00	\$352.50
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	\$1,809.52

