Allegheny Mountain Rescue Group Balance Sheet							
As of 2016-6-30							
Assets:							
Huntington Ba	ink Main Check	ing Account \$7,2	09.85				
6/23/2016	Mobile Dep	Shirt Harris \$	25.00				
6/23/2016	Mobile Dep	Shirt Kustaborder \$	25.00				
Total Assets			\$7,259.85				
Liabilities:							
.							
Total Liabiliti	es		\$0.00				
Assets Less	Liabilities		\$7,259.85				

Allegheny Mountain Rescue Group Main Account Activity As of 2016-6-30							
Credits				<i> </i>			
1/18/2016	Mobile	Ruch Family	\$500.00				
1/18/2016	Mobile	Gretchen Meyer (PR Hoodie)	\$35.00				
1/18/2016	Mobile	Larry Luba (AMRG Patches)	\$5.00				
1/28/2016	Mobile	Amanda Zenuh	\$40.00				
1/28/2016		Cash Nick,Kim Dues, 48.00 Winterfest,Pizza 63.00	\$191.00				
2/13/2016		Dues Garret, Janna, Fred, Christine, Pizza 24.34 Team shirts 75.00	\$259.34				
2/12/2016		Amazon Smile	\$22.22				
3/17/16		Dues Pytek, Thomas, Kustaborder, 2 Shirts 25.00, Franco Harris	\$1,449.49				
		1000.00,EMS Expo 271.49,stickers 8.00					
3/4/2016	Mobile	PA Human Services	\$10.00				
4/25/2016		Team shirts 379.00, pizza 19.00, PennHills PR 21.00, patches 6.00	\$425.00				
4/14/2016	Mobile	Camilla Hendrych	\$32.00				
4/14/2016		UWA	\$133.35				
5/4/2016	Paypal	Sheila shirt 24.32,DO3 488.70,24.32 shirt,40.29 Dail Dues	\$621.47				
5/19/2016	ACH	UWA	\$56.97				
5/13/2016		Dues Vishner Lamont 40.00, Barton, Buchanan 32.00 shirt, Pizza 13.00	\$157.00				
5/9/2016	ACH	UPMC Sponsorship	\$5,000.00				
5/19/2016	ACH	Amazon Smile	\$13.10				
6/23/2016		Shirt Harris	\$25.00				
6/23/2016		Shirt Kustaborder	\$25.00				
Total Credits				\$9,000.9			
Debit Date	CK #		±	Outstanding			
1/2/16		Milano's Pizza	\$68.18				
1/12/16	1150	MRA Dues	\$405.00				
1/22/16	1181	3M Cogent (3 backsground checks)	\$77.25				
2/3/16	1182	ASRC Dues	\$559.00				
2/3/16	1183	MY-LOR (Team ID's)	\$158.60				
2/2/16	ACH	Milano's Pizza	\$68.18				
2/11/16	1184	Mountain Uniforms	\$2,205.00				
2/17/16	1185	MY-LOR (Team ID's)	\$75.20				
2/12/16	ACH	Rock N Rescue	\$761.47				
2/1/16	ACH	Accessline	\$14.20				

3/1/16	1186	Banksville Express Printing (Brochures) VOIDED	\$0.00	
3/7/16	1187	Chris Ruch for Banksville Express Printing (Brochures)	\$228.58	
3/16/16	1188	3M Cogent (Dail,Hower)	\$51.50	
3/30/16	1189	Awards and More	\$1,165.00	
4/6/16	1190	Russ Sarver (for outreach letters)	\$126.67	
4/6/16	1190	MY-LOR Inc	\$16.54	
4/13/16	1191	3M Cogent	\$10.34	
4/16/16	1192	VOID	\$0.00	
4/6/16	ACH	Milano's	\$68.18	
5/26/16	1194	Active 911	\$352.50	
5/4/16	Debit	Milano's Pizza	\$51.51	
Total Debits				\$6,478.3
				Ψ0, Ψ/0.3
				¢0 E00 4
Net Activity				\$2,522.63
				A7 050 0
nding Balance				\$7,259.8

	Alle	egheny Mountain Rescue Group Main Accoun As of 2016-6-30			
		AS 01 2010-0-30			
		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	
nding Balance				\$1,384.84	

	Money Market Acco	unt	
	As of 2016-6-30		
1/1/2014	Balance from 2014	\$10,116.82	
	adjusted balance +.01		
	Deposits & Interest		\$2.03
Date	Desc	Amount	
6/30/2015	Interest	\$0.51	
3/30/2015	Interest	\$0.50	
9/30/2015	Interest	\$0.51	
12/28/2015	Interest	\$0.51	
			10.00
	Withdraws or Transfers		\$0.00
	Total in account		\$10,118.85

	Allegheny	Mountain I	Rescue Gr	oup Fees Paid		
		As of	2016-6-30			
First Name	Last Name	Date	Amt	Notes		
David	Barton		\$40.00	CASH		
Meggy	Bechis		\$40.00	PP	\$0.29	
Matt	Benson		\$40.00			
Sheila	Buchanan		\$40.00	PP	\$0.29	
Keith	Conover		\$40.00		φ0.20	
Michelle	Dail		\$40.00	PP	\$0.29	
Kim	Grimm		\$40.00	CASH	φ0.20	
Jackie	Harris		\$40.00			
Sean	Harris		\$40.00			
Camilla	Hendrych		\$40.00			
Andy	Hower		φ+0.00			
Scott	Jackson		\$40.00	PP	\$0.29	
Fred	Kohun		\$40.00	CASH	φ0.29	
Christine	Kohun		\$40.00	CASH		
Laura	Kustaborder		\$40.00			
Daniel	Lamont		\$40.00			
Mike			\$40.00	PP	\$0.29	
	Lipay				\$0.29	
Larry	Luba		\$40.00			
Dave	Mailki		\$40.00	CASH	#0.00	
Ben	McCandeless		\$40.00	PP	\$0.29	
Powell	McLean		\$40.00	PP	\$0.29	
Eric	Menendez		\$40.00	PP	\$0.29	
Michelle	Myers		\$40.00	PP	\$0.29	
Melissa	Parker		\$40.00	PP	\$0.29	
Jenn	Petyk		\$40.00			
Garret	Ransom		\$40.00	CASH		
Joe	Ray		\$40.00	PP	\$0.29	
Janna	Rogers		\$40.00	CASH		
John	Rogowski		\$40.00			
Nick	Romanello		\$40.00	CASH		
Chris	Ruch		\$40.00	PP	\$0.29	
Russ	Sarver		\$40.00	CASH		
Don	Scelza		\$40.00	PP	\$0.29	
Shawn	Schrag		\$40.00			
Brian	Seymour		\$40.00	PP	\$0.29	
Betty	Thomas		\$40.00			
Scott	Thomas		\$40.00			
Jess	Vishner		\$40.00	CASH		
Amanda	Zenuh		\$40.00			

* Dues recei	ived in Sept,Oc	t or Nov are		Total Received from Dues	\$1,520.00	
1/2 of the regular dues.				Total Dues with contribution	\$1,524.06	
				Extra	\$4.06	
				AMRG Dues Amount	\$40.00	
	Ba	ackground Che	eck Fees Paid	in 2016		
Last Name	First Name	Date	Amt	Notes		
			A = = = =			
			\$0.00			
	Sales Force	er contributior	\$11,000.00	15		
	Sales Fuice		φ11,000.00			
			.			
			\$11,000.00			

Income:	To budget	items			Total	Details of Income
	Contributions			\$500.00		Ruch Family
-				\$1,000.00		Franco Harris
				\$5,000.00		UPMC Sponsorship
 I						
					6,500.00	
2) Gross Re	eceipts from S	Special Event	S	\$48.00		Winterfest Moraine
				\$271.49		EMS Expo
				\$21.00		Penn Hills Event
					340.49	
3) Contribut	tions from Aff	atas			0.01.0	
		1000				
					0.00	
				A- <i>i</i> - <i>i</i>	0.00	
4) Contribut	ions from Fe	derated Fund	Raising Org.	\$51.51		UWA
				\$13.10		Amazon Smile
				\$32.00		UWA
					96.61	
	from Excess	of Bona Fide	Dues			
5) Receipts					4.06	
5) Receipts				1	1	
	Contributions					
					0.00	

		0.0	0	
3) Bona Fide Membership Dues a	Ind Assessments	0.0	U	
b) Bona i ide Membership Bdes a		1.5	20.00	
		1,5	20.00	
) Grants and Contracts				
		0.0	0	
		0.0	0	
0) Miscellaneous Income (Item S	,	5.00		PR Hoodie
		5.00		Larry AMRG Patches
		3.00		Pizza Jan
		24.34		Pizza Feb
		5.00		Team Shirts
		60.00		2 Shirts
		3.00		Stickers
		379.00		Team Shirts
		9.00		Pizza April
	\$6	6.00		Patches
	\$1	3.00		Pizza May
	\$6	64.00		Team shirts
	\$4	88.70		DO3 shirts May
	\$6	68.16		Sheila PR shirts May
	\$2	4.32		PR shirt May
	\$3	32.00		Hendrych Shirt
		60.00		2 Shirts/ 2 Deposits 6-23-16
				•
		\$1	404.52	
		ψ1,		L
Total of Deposits (Not including 2	015 Duce or In Kind De	nations)	865.68	

Expense: To budget items		Total	Details of Expense
12) Equipment Purchases	\$2,205.00		Mountain Uniforms
	\$761.47		Rock N Rescue
		\$2,966.47	
12a) Mission Critical Equipment Purchases			
		\$0.00	
13) Program Services Expense			
		\$0.00	
14) Administrative Expenses	\$77.25		3M Cogent (FBI Checks)
	\$14.20		Accessline Jan
	\$158.60		MY-LOR ID's
	\$75.20		MY-LOR ID's
	\$228.58		Brochures prinited
	\$51.50		3M Cogent (FBI Checks)
	\$1,165.00		Awards and More (43 shirts)
	\$126.67		Russ Sarver (outreach letters sent)
	\$16.54		MY-LOR ID's
	\$25.75		3M Cogent (FBI Checks)
		\$1,939.29	

14a) Mission Critical Administrative Expenses	\$352.50		Active 911
		\$352.50	
15) Fundraising Expenses			
		\$0.00	
16) Payments to Affiliated Organizations	\$559.00		ASRC
	\$405.00		MRA
		\$964.00	
17) Other Expenses from Special Events (other than fu	Indraising)		
		\$0.00	
	¢co.40	\$0.00	
18) Miscellaneous Expense	\$68.18	\$0.00	Milano's Jan
18) Miscellaneous Expense	\$68.18	\$0.00	Milano's Feb
18) Miscellaneous Expense	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
18) Miscellaneous Expense	\$68.18	\$0.00	Milano's Feb
18) Miscellaneous Expense	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
18) Miscellaneous Expense	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Second	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Second	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Section of the section of th	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Section of the section of th	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Section of the section of th	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: state stat	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: set of the set of	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April
Image: Selection of the se	\$68.18 \$68.18		Milano's Feb Milano's April
Image: Section of the section of th	\$68.18 \$68.18		Milano's Feb Milano's April
Image: state in the state	\$68.18 \$68.18		Milano's Feb Milano's April
Image: selection of the se	\$68.18 \$68.18	\$0.00	Milano's Feb Milano's April

Total Expenses for the year				\$6,478.31	

		Allegh	eny Mountain Rescue Group						
		20 1	6 Budget - Approved ****						
Part I: Gross Contribut	tions							Actuals	
	1) General C	ontributions			1	\$	1,500.00	\$6,500.00	
						÷			
	2) Gross Rec	eipts from Spe	ecial Events		2	\$	1,000.00	\$340.49	
					2	¢		¢0.00	
	3) Contributio	ons from Affilia			3	\$	-	\$0.00	
	4) Contributio	ons Received f	rom Federated Fundraising Organizat	tions	4	\$	500.00	\$96.61	
						Ψ	000.00	400.01	
	5) Receipts f	rom Membersh	⊥ hip Dues in Excess of Bona Fide Dues	6	5	\$	-	\$4.06	
	, ,		•						
	6) In Kind Co	ntributions			6	\$	11,000.00	\$11,000.00	
	7) Gross Co	ntributions (a	dd lines 1 through 5 NOT line 6)	₽	7	\$	3,000.00	\$6,941.16	
Part II: Other Income									
	8) Program S	ervice Revenu	les		8	\$	1,000.00	\$0.00	
						÷			
	9) Bona Fide	Membership [Dues and Assessments		9	\$	1,600.00	\$1,520.00	
					10	¢		* 0.00	
	10) Grants ar	nd Contracts			10	\$	-	\$0.00	
			(Internal sale items)		11	¢	1,500.00	\$1,404.52	
	TT) MISCella				11	φ	1,500.00	φ1,404.52	
	12) Total Inc	ome (add line	es 7 through 11)	₽	12	\$	7,100.00	\$9,865.68	
Part III: Expenses			,			•	,	Ŧ-)	
	13) Equipme	nt Purchases			13	\$	3,500.00	\$2,966.47	
			ment Purchases		13a	\$	300.00	\$0.00	
	14) Program	Services			14	\$	1,000.00	\$0.00	
		ative Expense			15		2,000.00	\$1,939.29	
	15a) Mission	-Critical Admin	istrative Expenses		15a	\$	500.00	\$352.50	
	16) Fundraisi	ng Expenses			16	\$	500.00	\$0.00	
	-								
	17) Payment	s to Affiliated 0	Drganizations		17	\$	1,238.00	\$964.00	
	18) Other Ex	penses from S	pecial Events (other than fundraising	expenses)	18	\$	800.00	\$0.00	
	, ,			. ,		-		· -	
	19) Miscellan	eous Expense	25		19	\$	2,300.00	\$256.05	
							-		

	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	
				^	40 400 00	<u>¢c 470 04</u>	
	22) Total Expenses (add lines 13 through 19)	⇔	22	\$	16,138.00	\$6,478.31	
	22a) Total Mission-Critical Expenses (add lines 13a, 15a, and	₽	22a	\$	5,638.00	\$ 1,572.55	
Part IV: Net Assets							
	23) Excess or (Deficit) for the Year (subtract line 20 from line 12)		23	\$	(9,038.00)	\$ 3,387.37	
	24) Net Assets or Fund Balances at Beginning of Year		24	\$	15,740.19	\$ 15,740.91	
	Total of checking and money market account						
	25) Other Changes in Net assets or fund Balances (attach explanation)			\$	-		
	26) Net Assets or Fund Balances at End of Year (add lines 21	₽	26	\$	6,702.19	\$ 19,128.28	
	Current total of all 3 accounts				\$18,763.54		
	Funds marked for miscellanious c	anine acti	vitv		\$2,287.19		

	CERTIFICATI	\$1,500.00	
DATE OF CERT		DESCRIPITION / TEAM MEMBER	AMOUNT PI
		TOTAL FOR THE YEAR	\$0
	CANINE ME		\$2,500
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PI