Allegheny Mountain Rescue Group Balance Sheet  As of 2016-8-31					
		As of 2016-8-31			
Assets:					
Huntington Ban	k Main Ched	cking Account	\$6,788.81		
8/6/2016	Mobile	Precious People donation	\$100.00		
8/15/2016	ACH	Amazon Smile	\$11.27		
8/6/2016	Mobile	Klimko shirt	\$25.00		
Total Assets				\$6,925.08	
Liabilities:					
8/3/16	Debit	Milano's Pizza	\$61.51		
Total Liabilitis				ውር <i>ላ ይ</i> ላ	
Total Liabilitie	<b>5</b>			\$61.51	
Assets Less L	iobilitioo			\$6,863.57	

4		Allegheny Mountain Rescue Group Main Account Activity		
		As of 2016-8-31		
		Starting Balance 1/1/16		\$4,737.22
Credits		Ctarting Balance 171710		ΨΨ,101.22
1/18/2016	Mobile	Ruch Family	\$500.00	
1/18/2016		Gretchen Meyer (PR Hoodie)	\$35.00	
1/18/2016		Larry Luba (AMRG Patches)	\$5.00	
1/28/2016		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		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		Camilla Hendrych	\$32.00	
4/14/2016		UWA	\$133.35	
5/4/2016		Sheila shirt 24.32,D03 488.70,24.32 shirt,40.29 Dail Dues	\$621.47	
5/19/2016	_	UWA	\$56.97	
5/13/2016		Dues Vishner Lamont 40.00,Barton,Buchanan 32.00 shirt,Pizza 13.00	\$157.00	
5/9/2016		UPMC Sponsorship Amazon Smile	\$5,000.00	
5/19/2016			\$13.10	
		Shirt Harris Shirt Kustaborder	\$25.00 \$25.00	
7/8/2016	•	Ruch 500, Day giving 75.75, PR 20.00, pizza 39.00, shirt 25.00	\$659.75	
7/14/2016		United Way Deposit	\$259.82	
8/6/2016		Precious People donation	\$100.00	
8/15/2016		Amazon Smile	\$11.27	
8/6/2016		Klimko shirt	\$25.00	
0/0/2010	MODIIC	Tairing Stiff	\$23.00	
Total Credits				\$10,056.78
Debit Date	CK#			Outstanding
1/2/16		Milano's Pizza	\$68.18	
1/12/16		MRA Dues	\$405.00	
1/22/16	1181	3M Cogent (3 backsground checks)	\$77.25	
2/3/16		ASRC Dues	\$559.00	
2/3/16		MY-LOR (Team ID's)	\$158.60	
2/2/16	_	Milano's Pizza	\$68.18	
2/11/16		Mountain Uniforms	\$2,205.00	
2/17/16		MY-LOR (Team ID's)	\$75.20	
0/40/40	ACH	Rock N Rescue	\$761.47	
2/12/16		According	A4400	
2/12/16 2/1/16 3/1/16		Accessline Banksville Express Printing (Brochures) <b>VOIDED</b>	\$14.20 \$0.00	

0/40/40	4400	OM 0 1 /D 1111 )	<b>\$54.50</b>	
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	1191	MY-LOR Inc	\$16.54	
4/13/16	1192	3M Cogent	\$25.75	
4/16/16	1193	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	
7/6/16	Debit	Milano's Pizza	\$42.61	
7/26/16	1159	Charles Leach Agency	\$1,348.00	
8/3/16	Debit	Milano's Pizza	\$61.51	
Total Debits				\$7,930.43
Net Activity				\$2,126.35
				ΨΞ,120.00
E. P. 5 :				<b>#</b> / <b>O</b> / <b>O T</b>
Ending Balance				\$6,863.57

	Allegheny Mountain Rescue Group Main Account Activity As of 2016-8-31					
		A3 01 2010-0-31				
		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		
Inding Balance				\$1,384.84		

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	Money Market Accou	unt	
	As of 2016-8-31		
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	
	Withdraws or Transfers		\$0.00
	Total in account		\$10,118.85
	Total III account		\$10,116.63

	Allegheny	Mountain	Rescue Gr	oup Fees Paid		
			2016-8-31 Paid for 2015			
First Name	Last Name	Date	Amt	Notes		
David	Barton	2410	\$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		***	
Michelle	Dail		\$40.00	PP	\$0.29	
Kim	Grimm		\$40.00	CASH		
Jackie	Harris		\$40.00			
Sean	Harris		\$40.00			
Camilla	Hendrych		\$40.00			
Andy	Hower		<b>VIOIE</b>			
Scott	Jackson		\$40.00	PP	\$0.29	
Fred	Kohun		\$40.00	CASH	700	
Christine	Kohun		\$40.00	CASH		
Laura	Kustaborder		\$40.00	<u> </u>		
Daniel	Lamont		\$40.00			
Mike	Lipay		\$40.00	PP	\$0.29	
Larry	Luba		\$40.00	<u>-</u>	Ψ0.20	
Dave	Mailki		\$40.00	CASH		
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	<del>-</del> · ·	Ψ0.20	
Garret	Ransom		\$40.00	CASH		
Joe	Ray		\$40.00	PP	\$0.29	
Janna	Rogers		\$40.00	CASH	Ψο.Ξο	
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		Ψο.Ξο	
Brian	Seymour		\$40.00	PP	\$0.29	
Betty	Thomas		\$40.00	•	<b>40.20</b>	
Scott	Thomas		\$40.00			
Jess	Vishner		\$40.00	CASH		
Amanda	Zenuh		\$40.00	37.07.1		
. imanaa			ψ 10.00°			
* Dues recei	│ ved in Sept,Oct	or Nov are		Total Received from Du	ues \$1,520.00	
1/2 of the reg		J. 1.57 dio		Total Dues with contrib		
./ _ 01 110 10	gaiai ados.			. Otal Daco With Contin	Ψ1,027.00	

				Extra	\$4.06	
				AMDC Dues Amount	¢40.00	
				AMRG Dues Amount	\$40.00	
	Ba	_ ckground Che	ck Fees Paid	in 2016		
ast Name	First Name	Date	Amt	Notes		
			<b>#0.00</b>			
	Grant or other	er contribution	\$0.00	5		
	Sales Force		\$11,000.00			
	Calco I Croo		Ψ11,000.00			
			<b>*</b>			
			\$11,000.00			

Income: To budget	items			Total	Details of Income
1) General Contributions			\$500.00		Ruch Family
			\$1,000.00		Franco Harris
			\$5,000.00		UPMC Sponsorship
			\$500.00		Ruch Family
					,
				7,000.00	
2) Gross Receipts from S	Special Events		\$48.00		Winterfest Moraine
, 3122211200.pto			\$271.49		EMS Expo
			\$21.00		Penn Hills Event
			\$20.00		PR Donation 7-8-16 deposit
			\$100.00		Donation (Hug a Tree)
			<b>V.33.33</b>		2 chance (mag a mos)
				460.49	
3) Contributions from Aff	fiates				
				0.00	
4) Contributions from Fe	derated Fund F	Raising Org	\$51.51		UWA
		taloling Ong.	\$13.10		Amazon Smile
			\$32.00		UWA
			\$259.82		UWA
			\$75.75		Pittsburgh Foundation
			\$11.27		Amazon Smile
			Ψ		
				443.45	
5) Receipts from Excess	of Bona Fide Γ	Dues		1 101 10	
				4.06	
6) In Kind Contributions					
,					
			1		
			1	0.00	
7) Program Service Rev	enue		+		
., . rogiain corvice rov					
			1	1	

		0.00	
B) Bona Fide Membership Dues and Assesmer	nts	4 500 00	
) Grants and Contracts		1,520.00	
) Oranis and Contracts			
		0.00	
0) Miscellaneous Income (Item Sales)	\$35.00		PR Hoodie
	\$5.00		Larry AMRG Patches
	\$63.00		Pizza Jan
	\$24.34		Pizza Feb
	\$75.00		Team Shirts
	\$50.00		2 Shirts
	\$8.00		Stickers
	\$379.00		Team Shirts
	\$19.00		Pizza April
	\$6.00		Patches
	\$13.00		Pizza May
	\$64.00		Team shirts
	\$488.70		DO3 shirts May
	\$68.16		Sheila PR shirts May
	\$24.32		PR shirt May
	\$32.00		Hendrych Shirt
	\$50.00		2 Shirts/ 2 Deposits 6-23-16
	\$25.00		shirt
	\$39.00		June,July
	\$25.00		Klimko shirt
		\$1,493.52	
otal of Deposits (Not including 2015 Dues or I	n Kind Donations)	\$10,921.52	

Expense: To budget items		Total	Details of Expense
12) Equipment Purchases	\$2,205.00		Mountain Uniforms
, , ,	\$761.47		Rock N Rescue
		\$2,966.47	
2a) Mission Critical Equipment Purchases			
		\$0.00	
3) Program Services Expense			
		\$0.00	
4) 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)
	\$1,348.00		Charles Leach Agency
		\$3,287.29	
4a) Mission Critical Administrative Expenses	\$352.50		Active 911

	\$352.50	
	<b>4002.00</b>	
	\$0.00	
\$559.00		ASRC
\$405.00		MRA
<b>V</b> 100100		
	\$964.00	
draising)		
*	\$0.00	
		Milano's Jan
		Milano's Feb
\$68.18		Milano's April
		Milano's May
		Milano's July
\$61.51		Milano's Aug
	\$360.17	
	φ300.17	4
	\$7 020 42	
	\$559.00 \$405.00 draising) \$68.18 \$68.18 \$68.18 \$51.51 \$42.61 \$61.51	\$405.00 \$964.00 draising) \$0.00 \$68.18 \$68.18 \$68.18 \$51.51 \$42.61

		y Mountain Rescue Group  Budget - Approved ****				
Part I: Gross Contribu				Actuals		
	1) General Contributions		1	\$ 1,500.00	\$7,000.00	
	2) Gross Receipts from Specia	al Events	2	\$ 1,000.00	\$460.49	
	3) Contributions from Affiliates	3	3	\$ -	\$0.00	
	4) Contributions Received fror	m Federated Fundraising Organizations	4	\$ 500.00	\$443.45	
		Dues in Excess of Bona Fide Dues		\$ -	\$4.06	
	6) In Kind Contributions			\$ 11,000.00	\$11,000.00	
	7) Gross Contributions (add	lines 1 through 5 NOT line 6)	7	\$ 3,000.00	\$7,908.00	
Part II: Other Income						
	8) Program Service Revenues	3	8	\$ 1,000.00	\$0.00	
	9) Bona Fide Membership Due	es and Assessments	9	\$ 1,600.00	\$1,520.00	
	10) Grants and Contracts		10	\$ -	\$0.00	
	11) Miscellaneous Income (Int	ternal sale items)	11	\$ 1,500.00	\$1,493.52	
	12) Total Income (add lines	7 through 11)	12	\$ 7,100.00	\$10,921.52	
Part III: Expenses					•	
	13) Equipment Purchases		13	3,500.00	\$2,966.47	
	13a) Mission-Critical Equipme	nt Purchases	13a	\$ 300.00	\$0.00	
	14) Program Services		14	\$ 1,000.00	\$0.00	
	15) Administrative Expenses		15	\$ 2,000.00	\$3,287.29	
		15a) Mission-Critical Administrative Expenses		\$ 500.00	\$352.50	
	16) Fundraising Expenses		16	\$ 500.00	\$0.00	
	17) Payments to Affiliated Org	anizations	17	\$ 1,238.00	\$964.00	
	18) Other Expenses from Spe	cial Events (other than fundraising expenses)	18	\$ 800.00	\$0.00	
	19) Miscellaneous Expenses		19	\$ 2,300.00	\$360.17	
	20) Canine Insurance Reimbu	rsement (Max \$ 2,500.00)	20	\$ 2,500.00	\$0.00	
	21) Education or Certification	Reimbursements (Max \$ 1500.00)	21	\$ 1,500.00	\$0.00	

	22) Total Expenses (add lines 13 through 19)   ⇒ 22a) Total Mission-Critical Expenses (add lines 13a, 15a, and ⇒			\$	16,138.00 5,638.00	\$	\$7,930.43
				\$			1,676.67
Part IV: Net Assets							
	23) Excess or (Deficit) for the Year (subtract line 20 from line 12)		23	\$	(9,038.00)	\$	2,991.09
	24) Net Assets or Fund Balances at Beginning of Year  Total of checking and money market account		24	\$	15,740.19	\$	15,740.91
	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 Balances at End of Year (add lines 21 ⇒		26	\$	6,702.19	\$	18,732.00
	Current total of all 3 accounts				\$18,367.26		
	Funds marked for miscellanious c	anine act	tivity		\$2,287.19		

TEAM REIMBURSEMENT OF CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES					
	CERTIFICATI	ON REIMBURSEMENT FUND YEARLY MAXIMUM (250.00 ea)	\$1,500.00		
DATE OF CERT		DESCRIPITION / TEAM MEMBER	AMOUNT PE		
		TOTAL FOR THE YEAR	\$0.		
		TOTAL FOR THE TEAK	Ψ0.		
	<b>CANINE MEI</b>	DICAL REIMBURSEMENT YEARLY MAXIMUM	\$2,500		
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PE		
		TOTAL FOR THE YEAR	\$0.		