		Allegheny Mountain Rescue Group Balance Sheet		
		As of 2016-10-31		
Assets:				
Assets: Huntington Bar	k Main Char	king Account	\$7,052.52	
11/7/2016	ACH	Amazon Smile	\$19.86	
11/7/2016	POP M	Klimko Dues	\$40.00	
11/14/2016	PayPal	DO3 977.70 x 3, Dues Jackson,Rogers 40.29 PR Shirts 62.42, PR 9.48	\$3,085.58	
11/25/2016	Mobile	Dues Kustaborder	\$40.00	
11/25/2016	Mobile	Dues Harris (2) 8.00 for stickers	\$88.00	
11/18/2016	POP M	Dues Barton	\$40.00	
Total Assets				\$10,365.96
Liabilities:				
11/14/16	1196	Mountain Uniforms	\$3,990.00	
11/1/16	Debit	Milano's Pizza	\$55.51	
Total Liabilitie	S			\$4,045.5 ⁻
Assets Less L	iabilitios			\$6,320.4

		Allegheny Mountain Rescue Group Main Account Activity As of 2016-10-31		
		AS 01 2010-10-51		
		Starting Balance 1/1/16		\$4,737.22
Credits				
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 3/17/16		Amazon Smile	\$22.22	
3/1//10		Dues Pytek, Thomas, Kustaborder, 2 Shirts 25.00, Franco Harris 1000.00, EMS Expo 271.49, stickers 8.00	\$1,449.49	
3/4/2016	Mobile	PA Human Services	\$10.00	
4/25/2016	INIODITE	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	Mobile	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	Mobile Dep	Shirt Harris	\$25.00	
6/23/2016	Mobile Dep	Shirt Kustaborder	\$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	ACH	United Way Deposit	\$259.82	
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	
9/22/2016		Shirt and patches Vishner	\$31.50	
9/1/2016		Shirt Kustaborder	\$25.00	
9/1/2016		Shirt (2) Conover	\$50.00	
9/6/2016 10/26/2016	ACH	CDS Outdoor (WFA Class) UWA Deposit	\$150.00 \$209.97	
10/25/2016	АСП	Deposit,Harris shirt 20,PR Event25.00,158.00,Dues Lucy,Amber	\$350.00	
10/23/2010		Pizza 42.00, Lucy shirt 25.00	\$350.00	
11/7/2016	ACH	Amazon Smile	\$19.86	
11/7/2016	POP M	Klimko Dues	\$40.00	
11/14/2016	PayPal	DO3 977.70 x 3, Dues Jackson,Rogers 40.29 PR Shirts 62.42, PR 9.48	\$3,085.58	
11/25/2016	Mobile	Dues Kustaborder	\$40.00	
11/25/2016	Mobile	Dues Harris (2) 8.00 for stickers	\$88.00	
11/18/2016	POP M	Dues Barton	\$40.00	
Total Credits				\$14,186.69
Debit Date	CK #			Outstanding
1/2/16	Debit	Milano's Pizza	\$68.18	U
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	Accessine Ranksville Express Dripting (Prochures) VOLDED	\$14.20	
3/1/16 3/7/16	1186 1187	Banksville Express Printing (Brochures) VOIDED Chris Ruch for Banksville Express Printing (Brochures)	\$0.00 \$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	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
9/1/16	Debit	Stadri Emblems	\$158.00
9/7/16	Debit	Milano's Pizza	\$44.47
9/7/16	Debit	Milano's Pizza	\$7.04
10/5/16	Debit	Pet Expo Table	\$360.50
10/5/16	Debit	Milano's Pizza	\$57.51
11/14/16	1196	Mountain Uniforms	\$3,990.00
11/1/16	Debit	Milano's Pizza	\$55.51
Total Debits			\$12,603.4
Net Activity			\$1,583.2
Ending Balance			\$6,320.4

		egheny Mountain Rescue Group Main Accoun As of 2016-10-31			
Credito		Starting Balance 4/20/13		\$0.00	
Credits 4/20/2013		Doffle depends (fiching trip On the Dorder night)	\$1,379.49		
5/1/2013	Credit	Raffle deposit (fishing trip,On the Border night)Credit for check charge to regular account	\$1,379.49		
5/1/2013	Credit		φ21.03		
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 2016-10-31		
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
	withdraws or Transfers		\$0.00
	Total in account		\$10,118.85

			2016-10-31	oup Fees Paid		
			aid for 2015			
First Name	Last Name	Dues P	Amt	Notes		
Amber	Bachelani	Date	\$20.00	1/2 to 2017 paid 40.00		
David	Barton		\$40.00	CASH		
Veggy	Bechis		\$40.00	PP	\$0.29	
Matt	Benson		\$40.00		φ0.20	
Sheila	Buchanan		\$40.00	PP	\$0.29	
Keith	Conover		\$40.00			
Vichelle	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		\$ 10.00			
Scott	Jackson		\$40.00	PP	\$0.29	
	Klimko		\$40.00		φ0.20	
Fred	Kohun		\$40.00	CASH		
Christine	Kohun		\$40.00	CASH		
Laura	Kustaborder		\$40.00			
Daniel	Lamont		\$40.00			
Vike	Lipay		\$40.00	PP	\$0.29	
_arry	Luba		\$40.00		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	
Vichelle	Myers		\$40.00	PP	\$0.29	
Vielissa	Parker		\$40.00	PP	\$0.29	
Jenn	Petyk		\$40.00		ψ0.20	
Garret	Ransom		\$40.00	CASH		
Joe	Ray		\$40.00	PP	\$0.29	
Janna	Rogers		\$40.00	CASH	ψ0.20	
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		φ0.20	
Brian	Seymour		\$40.00	PP	\$0.29	
Betty	Thomas		\$40.00		φ0.20	
Scott	Thomas		\$40.00			
Jess	Vishner		\$40.00	CASH		
Amanda	Zenuh		\$40.00			
			φ-0.00			
	ved in Sept,Oct	or Nov are		Total Received from Dues	\$1,580.00	
	gular dues.			Total Dues with contributi		

				Extra	\$4.06	
				AMRG Dues Amount	\$40.00	
_	Ba	ckground Che		in 2016		
Last Name	First Name	Date	Amt	Notes		
			\$0.00			
		r contribution		5		
	Sales Force		\$11,000.00			
			¢11 000 00			
			\$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
	\$977.70		Do3 donation
	\$977.70		Do3 donation (K9 team)
	\$977.70		Do3 donation (K9 team jackets)
		9,933.10	
2) Gross Receipts from Special Events	\$48.00		Winterfest Moraine
	\$271.49		EMS Expo
	\$21.00		Penn Hills Event
	\$20.00		PR Donation 7-8-16 deposit
	\$100.00		Donation (Hug a Tree)
	\$158.00		PR Event (Larry)
	\$25.00		PR Event
	\$9.48		PR Event
		652.97	
3) Contributions from Affiates			
		0.00	
4) Contributions from Federated Fund Raisir			UWA
	\$13.10		Amazon Smile
	\$32.00		UWA
	\$259.82		UWA
	\$75.75		Pittsburgh Foundation
	\$11.27		Amazon Smile
	\$209.97		UWA
	\$19.86		Amazon Smile
		672 29	
5) Receipts from Excess of Bona Fide Dues		673.28	
		4.06	
6) In Kind Contributions		4.00	
		0.00	
7) Program Service Revenue		0.00	

		0.00	
8) Bona Fide Membership Dues and Assesme	onte	0.00	
b) bolia i ide Membership Dues and Assestite		1,580.00	
D) Create and Contracto		1,300.00	
9) Grants and Contracts			
		0.00	
10) Miscellaneous Income (Item Sales)	\$35.00	0.00	PR Hoodie
	\$5.00		Larry AMRG Patches
	\$63.00		Pizza Jan
			Pizza Jan Pizza Feb
	\$24.34 \$75.00		Team Shirts
	\$75.00		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
	\$100.00		4 shirts Mobile deposits Sept
	\$6.50		patches
	\$25.00		Klimko shirt
	\$42.00		Pizza July,Sept,Oct
	\$33.62		Hoodie PP
	\$28.80		Shirt PP
	\$20.00		Shirt
	\$8.00		Stickers Harris
		\$1,757.44	

Expense: To budge	titems		Total	Details of Expense
12) Equipment Purchases		\$2,205.00		Mountain Uniforms
		\$761.47		Rock N Rescue
		\$3,990.00		Mountain Uniforms
			\$6,956.47	
12a) Mission Critical Equi	pment Purchases			
			\$0.00	
13) Program Services Ex	pense	\$360.50		Pet Expo Booth
			\$360.50	
14) Administrative Expension	ses	\$77.25		3M Cogent (FBI Checks)
		\$14.20		Accessline Jan
		\$158.60		MY-LOR ID's
		\$75.20		MY-LOR ID's
		\$228.58 \$51.50		Brochures prinited
		\$1,165.00		3M Cogent (FBI Checks) Awards and More (43 shirts)
		\$1,165.00		Russ Sarver (outreach letters sent)
		\$120.07		MY-LOR ID's
		\$10.34		3M Cogent (FBI Checks)
		\$1,348.00		Charles Leach Agency
		¢1,010.00		
			\$3,287.29	
14a) Mission Critical Adm	inistrative 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 th	an fundraising)		
	<u> </u>		
		60 00	
	<u> </u>	\$0.00	
18) Miscellaneous Expense	\$68.18		Milano's Jan
	\$68.18		Milano's Feb
	\$68.18		Milano's April
	\$51.51 \$42.61		Milano's May Milano's July
	\$61.51		Milano's Aug
	\$158.00		Stadri Emblems
	\$51.51		Milano's Sept
	\$57.51		Milano's Oct
	\$55.51		Milano's Nov
	φοσ.σ τ		
		\$682.70	
Total Expenses for the year		\$12,603.46	

	Allegheny Mountain Rescue Group					
	2016 Budget - Approved ****					
Part I: Gross Contribut					Actuals	
	1) General Contributions		1	\$ 1,500.00	\$9,933.10	
	2) Gross Receipts from Special Events		2	\$ 1,000.00	\$652.97	
	3) Contributions from Affiliates		3	\$ -	\$0.00	
	4) Contributions Received from Federated Fundraising Organizat	ions	4	\$ 500.00	\$673.28	
	5) Receipts from Membership Dues in Excess of Bona Fide Dues		5	\$ -	\$4.06	
	6) In Kind Contributions		6	\$ 11,000.00	\$11,000.00	
	7) Gross Contributions (add lines 1 through 5 NOT line 6)	₽	7	\$ 3,000.00	\$11,263.41	
Part II: Other Income						
	8) Program Service Revenues		8	\$ 1,000.00	\$0.00	
	9) Bona Fide Membership Dues and Assessments		9	\$ 1,600.00	\$1,580.00	
	10) Grants and Contracts		10	\$ -	\$0.00	
	11) Miscellaneous Income (Internal sale items)		11	\$ 1,500.00	\$1,757.44	
	12) Total Income (add lines 7 through 11)	₽	12	\$ 7,100.00	\$14,600.85	
Part III: Expenses						
	13) Equipment Purchases		13	3,500.00	\$6,956.47	
	13a) Mission-Critical Equipment Purchases		13a	\$ 300.00	\$0.00	
	14) Program Services		14	\$ 1,000.00	\$360.50	
	15) Administrative Expenses		15	\$ 2,000.00	\$3,287.29	
	15a) Mission-Critical Administrative Expenses		15a	\$ 500.00	\$352.50	
	16) Fundraising Expenses		16	\$ 500.00	\$0.00	
	17) Payments to Affiliated Organizations		17	\$ 1,238.00	\$964.00	
	18) Other Expenses from Special Events (other than fundraising e	expenses)	18	\$ 800.00	\$0.00	
	19) Miscellaneous Expenses		19	\$ 2,300.00	\$682.70	
	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	

	22) Total Expenses (add lines 13 through 19) ⇒ 22a) Total Mission-Critical Expenses (add lines 13a, 15a, and ⇒					\$ 16,138.00		\$12,603.46		
						\$	5,638.00	\$	2,359.70	
Part IV: Net Assets										
	23) Excess or (Deficit) for the Year (subtract line 20 from line 12)				23	\$	(9,038.00)	\$	1,997.39	
	24) Net Ass	sets or Fund Ba	lances 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)				25	\$	-			
	26) Net Assets or Fund Balances at End of Year (add lines 21 ↔				26	\$	6,702.19	\$	17,738.30	
			Current total of all 3 accounts				\$17,824.14			
	Funds marked for miscellanious cani			canine act	ivity		\$3,264.89			
					•	adde	ed 977.70			

TEAM REIMB	URSEMENT O	F CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES	;
		ON REIMBURSEMENT FUND YEARLY MAXIMUM (250.00 ea)	
	\$1,500.00		
DATE OF CEF	RT DATE BOD APP	DESCRIPITION / TEAM MEMBER	AMOUNT PD
		TOTAL FOR THE YEAR	\$0.
		DICAL REIMBURSEMENT YEARLY MAXIMUM	\$2,500.
DATE INJUR	Y DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PD
		TOTAL FOR THE YEAR	\$0.0