Allegheny Mountain Rescue Group Main Account Activity					
		As of 2017-2-28			
		Starting Balance 1/1/17		\$9,277.86	
Credits				•	
1/23/2017	Mobile	NWPASAR (ASRC) patches	\$126.00		
2/6/2017	ACH	Amazon Smile	\$17.42		
2/17/2017	ACH	UWA	\$264.28		
	PayPal	Do3 390.90, Stager Dues Jacket 136.62, Parker 40.00, PR event 48.60	\$616.41		
3/13/2017		EMS expo 413.00, shirts 89.00, Dues Vishner 40, Dail Dues Jacket	\$686.00		
- / / /		140.00, Stickers 4.00	+		
3/22/2017	Mobile	Pittsburgh Foundation	\$118.75		
otal Credits				\$1,828.86	
Debit Date	CK#			Outstanding	
1/4/17	Debit Television	Milano's Pizza	\$52.99	2	
1/16/17	1197	MRA (Dues)	\$360.00		
2/2/17	1198	My-Lor Inc	\$79.77		
2/15/17	1199	Camp Kon-O-Kwee (K9 seminar deposit)	\$150.00		
2/8/17	ACH	Milano's	\$52.99		
3/8/17	1200	ASRC Dues	\$644.00		

3/7/17	ACH	Milano's	\$52.99	
3/16/17	1201	MY-LOR Inc	\$30.61	
Total Debits				\$1,423.35
Net Activity				\$405.51
nding Balance				\$9,683.37

Allegheny Mountain Rescue Group Balance Sheet						
As of 2017-2-28						
Assets:						
Huntington Bar			\$8,989.81			
<del> </del>	PayPal	Do3 390.90, Stager Dues Jacket 136.62, Parker 40.00, PR event 48.6	\$616.41			
<u> </u>	3/13/17	EMS expo 413.00, shirts 89.00, Dues Vishner 40, Dail Dues Jacket	\$686.00			
Mahila	2/22/17	140.00, Stickers 4.00	¢110.75			
Mobile	3/22/17	Pittsburgh Foundation	\$118.75			
Total Assets				\$10,410.97		
Liabilities:				Ψ10,410.97		
3/8/17	1200	ASRC Dues	\$644.00			
3/7/17	ACH	Milano's	\$52.99			
3/16/17	1201	MY-LOR Inc	\$30.61			
0, 10, 11			+00.0.			
Total Liabilitie	es			\$727.60		
				-		
Assets Less L	_iabilities		$\Box$	\$9,683.37		

	All	egheny Mountain Rescue Group Main Accoun As of 2017-2-28	t Add vity	
		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

	Money Market Acco	unt	
	As of 2017-2-28		
1/1/2014	Balance from 2016	\$10,120.36	
			<b>*</b> • • • • •
	Deposits & Interest		\$0.00
Date	Desc	Amount	
6/30/2017	Interest		
3/30/2017	Interest		
9/30/2017	Interest		
12/30/2017	Interest		
	Withdraws or Transfers		\$0.00
	Total in account		\$10,120.36

	Allegheny	/ Mountain R	escue Gr	oup Fees Paid		
			2017-2-28	•		
			id for 2015			
First Name	Last Name	Date	Amt	Notes		Jacket
David	Barton		\$40.00	PopMoney		
Meggy	Bechis		·			
Matt	Benson		\$40.00	check		YES
Sheila	Buchanan		\$40.00	check 148	_	YES
Keith	Conover		\$40.00	check 1196	_	YES
Michelle	Dail		\$40.00		_	YES
Kim	Grimm	K9	\$40.00	cash 12/6		YES
Jackie	Harris	K9	\$40.00	check		YES
Sean	Harris	K9	\$40.00	check		YES
Camilla	Hendrych		\$40.00	check		
Scott	Jackson		\$40.00	PayPal	\$0.29	
Amber	Kendra	K9	\$40.00	PayPal	\$0.29	
Lucy	Klimko	K9	\$40.00	PopMoney		YES
Fred	Kohun	1.2	\$40.00	check 490		
Christine	Kohun		\$40.00	check 490		
Laura	Kustaborder		\$40.00	check		YES
Mike	Lipay		\$40.00	PayPal + 57.50 donate		
Larry	Luba	K9	\$40.00	check		YES
Dave	Mailki	K9	\$40.00	cash 12/6	_	YES
Eric	Menendez	1.0	\$40.00	PayPal	\$0.29	
Michelle	Myers		\$40.00	PayPal	\$0.29	
Melissa	Parker	K9	\$40.00	PayPal	\$0.29	YES
Jenn	Petyk	K9	\$40.00	check 4263	Ψ0.20	120
Joe	Ray	110	\$40.00	we owe Joe 23.00		YES
Janna	Rogers		\$40.00	PayPal	\$0.29	YES
John	Rogowski		\$40.00	cash	Ψ0.20	120
Nick	Romanello		\$40.00	cash 12/6		
Chris	Ruch		\$40.00	PayPal	\$0.29	YES
Russ	Sarver		\$40.00	check	Ψ0.23	120
Don	Scelza		\$40.00	CHCCK	\$0.29	YES
Dave	Stager		\$40.00	PayPal no extra	\$0.00	YES
Betty	Thomas		\$40.00	check	_Ψ0.00	120
Scott	Thomas		\$40.00	check	_	
Jess	Vishner		\$40.00	CHECK	_	
Amanda	Zenuh		\$40.00		_	YES
Amanua	Zenun		φ40.00			TES
		-			_	
					_	
		-		_		
				_		
* Duos rossi	ved in Sept,Oc	t or Nov oro		Total Received from Dues	\$1,360.00	
		t of Nov are				
1/2 of the reg	guiar dues.			Total Dues with contribution	\$1,362.32	
				Extra	\$2.32	
				AMRG Dues Amount	\$40.00	
				Dado Amount	Ψ+0.00	

	D <sub>0</sub>	okaround Ch	nook Eooo Poid	in 2016	
	Ba	ckground Cr	neck Fees Paid		
Last Name	First Name	Date	Amt	Notes	
			\$0.00		
		r contributio	ons rec'd in 201	5	
	Sales Force		\$11,000.00		
			\$11,000.00		

ncome: To budget ite	ems		Total	Details of Income
I) General Contributions		\$413.00		EMS Expo
,		\$48.60		PR Event
		\$390.90		Do3 Donation shirts sale
		\$118.75		Day of Giving
		φ110.73		Day of Giving
			074.05	
			971.25	
) Gross Receipts from Spe	ecial Events			
			0.00	
B) Contributions from Affiate	26		0.00	
b) Contributions from Amate	55			
			0.00	
) Contributions from Feder	ated Fund Raising Org.	\$17.42		Amazon Smile
		\$264.28		UWA
				-
			281.70	
5) Receipts from Excess of	Rona Eido Duca		201.70	
n receibte trotti excess of	DOI 10 FIUE DUES		0.00	
			2.32	
6) In Kind Contributions				
+			0.00	
7) Program Carvina Payers	10		0.00	
7) Program Service Revenu	IC			

		0.00	
B) Bona Fide Membership Dues and Assesmo	ents	0.00	
-,		1,360.00	
9) Grants and Contracts		1,00000	
		0.00	
10) Miscellaneous Income (Item Sales)	\$126.00		ASRC patches from NWPASAR
	\$89.00		3 shirts (2 ss, 1 ls)
	\$4.00		Stickers
	\$96.62		Jacket (Stager)
	\$100.00		Jacket (Dail)
		\$41E 62	
		\$415.62	
Fotal of Deposits (Not including 2015 Dues or		\$3,030.89	

Expense: 12) Equipme	To budge	et items			Total	Details of Expense
12) Equipme	ent Purchase	es				
					\$0.00	
12a) Mission	Critical Equ	ipment Purch	ases			
124) 111100101	Tomaca: Equ					
					\$0.00	
13) Program	Sorvices Ex	vnonco			ψ0.00	
13) Flogran	Services E	kperise				
					\$0.00	
14) Administ	trative Exper	nses				
					\$0.00	
14a) Mission	Critical Adr	ninistrative Ex	penses	\$79.77	-	My-Lor (ID's)
12., 1100.01	21110017101		F 2005 5 5	\$30.61		My-Lor (ID's)
				ΨΟΟ.Ο Ι		, _0, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b> </b>						

	<b>\$440.06</b>	
	\$110.38	3
5) Fundraising Expenses		
	\$0.00	
6) Payments to Affiliated Organizations	\$360.00	MRA
	\$644.00	ASRC
	\$1,004.	00
17) Other Expenses from Special Events (other than		
-, - = = Control of the cont	\$150.00	Kon-O-Kwee deposit
	ψ100.00	Tron & rived deposit
	6450.00	
2) 2.0	\$150.00	
8) Miscellaneous Expense	\$52.99	Milano's Jan
	\$52.99	Milano's Feb
	\$52.99	Milano's March
	\$158.97	7
	\$156.97	
Total Expenses for the year	\$1,423.	25
rolal Expenses for the Vear	151.423.	ა <b>ე</b>

		gheny Mountain Rescue Group 2016 Budget - Approved ****						
Part I: Gross Contribut		- Paugot Applotou					Actuals	
	1) General Contributions	:		1	\$	2,000.00	\$971.25	
	2) Gross Receipts from	Special Events		2	\$	1,000.00	\$0.00	
	3) Contributions from Af	iliatos		3	\$	_	\$0.00	
	3) Contributions from Ai	mates		3	Ψ	-	φυ.υυ	
	4) Contributions Receive	ed from Federated Fundraising Organiza	tions	4	\$	500.00	\$281.70	
	5) Receipts from Member	ership Dues in Excess of Bona Fide Due	S	5	\$	-	\$2.32	
	6) In Kind Contributions			6	\$	11,000.00	\$11,000.00	
	o) iii kiila Contributions				Ψ	11,000.00	ψ11,000.00	
	7) Gross Contributions	(add lines 1 through 5 NOT line 6)	⇒	7	\$	3,500.00	\$1,255.27	
Part II: Other Income								
	8) Program Service Rev	enues		8	\$	1,000.00	\$0.00	
	O) Dana Fida Mambarah	ip Dues and Assessments		9	\$	1,600.00	\$1,360.00	
	9) bona ride Membersh	Dues and Assessments		9	Φ	1,000.00	φ1,300.00	
	10) Grants and Contract	S		10	\$	-	\$0.00	
	,							
	11) Miscellaneous Incor	ne (Internal sale items)		11	\$	2,000.00	\$415.62	
	42) Total Income (odd	in a 7 th you ah 44)	⇒	12	¢	9 400 00	\$3,030.89	
Part III: Expenses	12) Total Income (add	ines / through 11)	<b>1</b>	12	\$	8,100.00	\$3,030.69	
rait III. Expenses	13) Equipment Purchase	28		13	\$	3,500.00	\$0.00	
	13a) Mission-Critical Eq			13a	\$	300.00	\$0.00	
	,						·	
	14) Program Services			14	\$	2,000.00	\$0.00	
	45) A L			4.5	Φ.	0.000.00	<b>#0.00</b>	
	15) Administrative Expe 15a) Mission-Critical Ad		1	15 15a	\$	3,000.00 500.00	\$0.00 \$110.38	
	13a) IVIISSIOH-CHILICAL AU	Illinonative Expenses	1	13a	Ψ	500.00	φ110.30	
	16) Fundraising Expens	es		16	\$	500.00	\$0.00	
	17) Payments to Affiliate	d Organizations		17	\$	1,200.00	\$1,004.00	
	18) Other Evpenses from	 n Special Events (other than fundraising	Avnencec)	18	\$	800.00	\$150.00	
	10) Other Expenses nor		evhenses)	10	Ψ	000.00	ψ130.00	
	19) Miscellaneous Expe	nses		19	\$	2,000.00	\$158.97	
	20) Canine Insurance R	eimbursement (Max \$ 2,500.00)		20	\$	2,500.00	\$0.00	
	21) Education or Cartific	ation Reimbursements (Max \$ 1500.00)	1	21	<b>©</b>	1,500.00	\$0.00	
	21) Education of Certific	ation Reinbursements (Max \$ 1500.00)			φ	1,500.00	φυ.υυ	

	22) Total Ex	otal Expenses (add lines 13 through 19)		22	\$	17,800.00 5,300.00	\$1,423.35			
Part IV: Net Assets	22a) Total Mission-Critical Expenses (add lines 13a, 15a, and			1 ⇒ 2	22a		\$	\$	1,423.35	
	23) Excess or (Deficit) for the Year (subtract line 20 from line 12)				23	\$	(9,700.00)	\$	1,607.54	
	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)				25	\$	-			
	26) Net Assets or Fund Balances at End of Year (add lines 21 🕏				26	\$	6,040.19	\$	17,348.45	
			Current total of all 3 accounts				\$21,188.57			
	Funds marked for miscellanious canine ac		ctivity		\$3,114.89					
							-\$150.00	K9	Seminar	

I LAW ILLIVID	JUSTIAIT OF	F CANINE MEDICAL OR PERSONAL CERTIFICATION EXPENSES		
	\$1,500.00			
DATE OF CER	CERTIFICATI  T DATE BOD APP	AMOUNT PE		
		TOTAL FOR THE YEAR	\$0.	
			75.	
	<b>CANINE MEI</b>	DICAL REIMBURSEMENT YEARLY MAXIMUM	\$2,500	
DATE INJURY	DATE BOD APP	DESCRIPTION / TEAM MEMBER	AMOUNT PE	
	1			