

Camp Challenge closes with "Fun Day" at Greene County Historical Museum

For the seventh consecutive year, GCMHF provided funding for Camp Challenge, which is administered by Washington Greene Job Training Agency, Inc. The camp operates concurrently with Greene County Parks and Recreation Day Camp and is offered to all youth, age five to eleven at Mon-View Park, Lions Club Park, Ryerson Park and Wana B Park in Carmichaels.



During the four-week camp, lessons were taught covering nutrition, fitness, community service, health careers and artistic expression. The lessons were taught weekly in a fun, interactive environment and each participant received a Camp Challenge T-shirt and back-pack. The younger children were treated to a "Fun Day" at Waynesburg High School and participated in track and field events. "Josh and Gab" provided entertainment and lunch was catered by Hot Rod's House of Barbeque. The older children were taken on a field trip that included a Ducky Tour of Pittsburgh and a trip up the Duquesne Incline before having lunch at Bucca di Peppo at Station Square.



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**Save the date:
25th Harvest Ball!!**



**Nemacolin Woodlands
Resort
November 8, 2014
Call now to register!**

Financial Report, 2013

June 30, 2014 marked the end of the fiscal year for GCMHF. Certified accountants Frank P. Hess & Co. provided the financial statement. The complete Financial Report and Form 990 (required of non-profits), may be viewed at the GCMHF website (www.GCMHFoundation.org).

Balance sheet - June 30, 2013

<u>Assets</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Cash and equivalents	\$ 673,079	\$ 36,823	\$ 709,902
Marketable Investments	\$12,930,749	\$ 0	\$ 12,930,749
Investment Income Receivable	\$ 22,260	\$ 0	\$ 22,260
Prepaid Expense	<u>\$ 93,170</u>	<u>\$ 0</u>	<u>\$ 93,170</u>
TOTAL CURRENT ASSETS	\$ 13,719,258	\$ 36,823	\$ 13,756,081
Property and Equipment	\$ 83,661	\$ 0	\$ 83,661
Construction in Progress	<u>\$ 150,080</u>	<u>\$ 0</u>	<u>\$ 150,080</u>
TOTAL ASSETS	<u>\$ 13,952,999</u>	<u>\$ 36,823</u>	<u>\$ 13,989,822</u>
<u>Liabilities and Net Assets</u>			
Liabilities - accounts payable	\$ 66,090	\$ 0	\$ 66,090
Net Assets	<u>\$ 13,886,909</u>	<u>\$ 36,823</u>	<u>\$ 13,923,732</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 13,952,999</u>	<u>\$ 36,823</u>	<u>\$ 13,989,822</u>

Statement of Activities

<u>Support and Revenue</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Investment Income	\$ 1,832,831	\$ 0	\$ 1,832,831
Program Revenue	\$ 159,289	\$ 0	\$ 159,289
Contributions, Bequests & Grants	\$ 9,438	\$ 10,000	\$ 19,438
Special Events (net of \$48,806 direct costs)	\$ 30,569	\$ 0	\$ 30,569
Net Assets Released from Restrictions	<u>\$ 23,595</u>	<u>\$ (23,595)</u>	<u>\$ 0</u>
TOTAL SUPPORT AND REVENUE	\$ 2,055,722	\$ (13,595)	\$ 2,042,127
<u>Expenses</u>			
Program	\$ 746,928	\$ 0	\$ 746,928
General & Administrative	\$ 62,508	\$ 0	\$ 62,508
Fund Raising	<u>\$ 41,383</u>	<u>\$ 0</u>	<u>\$ 41,383</u>
TOTAL EXPENSES	\$ 850,819	\$ 0	\$ 850,819
<u>Change in Net Assets</u>	\$ 1,204,903	\$ (13,595)	\$ 1,191,308
<u>Net Assets - Beginning of year</u>	<u>\$12,682,006</u>	<u>\$ 50,418</u>	<u>\$ 12,732,424</u>
<u>Net Assets - End of year</u>	<u>\$13,886,909</u>	<u>\$ 36,823</u>	<u>\$ 13,923,732</u>

Golf Outing

On July 18, 2014, the seventh annual GCMH Foundation Golf Benefit was held at Rohanna's Golf Course in Waynesburg, PA. Fifty-six golfers came out for the day to support the foundation and have some fun. Taking home the first-place prize was First Federal of Greene County (pictured at right) with a score of fifteen under par. The team from Alpha Natural Resources finished second at thirteen under par, and third place went to Baily Insurance. Also on hand to help out with the event were the 2014 Miss Rain Day Contestants.



Alpha Natural Resources



Baily Insurance



2014 Miss Rain Day Contestants

Harvest Ball 2014

The 25th Annual Harvest Ball, sponsored by First Federal Savings & Loan of Greene County, will be held on Saturday, November 8, 2014. With Protégé once again providing the music, Sam Thong on hand for caricatures, and auction items worth thousands of dollars, including a Black Fender Electric Guitar autographed by the Rolling Stones appraised at \$2,900, it should be a great night.



Rooms have been reserved at a greatly discounted rate at Nemaocolin Woodlands Resort for Saturday night, November 8, as well as the night before the ball, Friday, November 7. Call the foundation office to register and be sure not to miss out on the social event of the year.



If you would like to find out more about us, please go to our web site @www.GCMHFoundation.org.



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The official registration and financial information of the Greene County Memorial Hospital Foundation may be obtained from the Pennsylvania Department of State by calling toll free, within Pennsylvania 1-800-732-0999. Registration does not imply endorsement.

**Greene County
Memorial Hospital
Foundation**

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