

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

7 East High Street
Waynesburg, PA 15370

www.GCMHFoundation.org

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Greene County Memorial Hospital Foundation

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Waynesburg, PA 15370

7 East High Street



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. This 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, outdoor safety, health careers, etiquette and social behavior. 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 the Greene County Historical Museum, which included a tour of the museum, a magic show, face painting, a Native American Indian presentation, a blacksmith demonstration and lunch catered by Hot Rod's House of Barbeque. The older children were taken on a field trip to the River Quest in Pittsburgh and treated to lunch at the Olive Garden in Green Tree.



In This Issue:

- Camp Challenge
- Financial Report
- Golf Outing Results
- Harvest Ball Preview

Save the date:

Harvest Ball



Nemacolin Woodlands
Resort
November 3, 2012
Call now to register!

Financial Report, 2011

June 30, 2012 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, 2012

<u>Assets</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Cash and equivalents	\$ 675,852	\$ 101,705	\$ 775,557
Marketable Investments	\$11,096,616	\$ 0	\$ 11,096,616
Investment Income Receivable	\$ 19,920	\$ 0	\$ 19,920
Prepaid Expense	\$ 173,607	\$ 0	\$ 173,607
TOTAL CURRENT ASSETS	\$ 11,963,995	\$ 101,705	\$ 12,065,700
Property and Equipment	\$ 145,569	\$ 0	\$ 145,569
TOTAL ASSETS	\$ 12,109,564	\$ 101,705	\$ 12,211,269

Liabilities and Net Assets

Liabilities - accounts payable	\$ 38,227	\$ 0	\$ 38,227
Net Assets	\$ 12,071,337	\$ 101,705	\$ 12,173,042
TOTAL LIABILITIES AND NET ASSETS	\$ 12,109,564	\$ 101,705	\$ 12,211,269

Statement of Activities

<u>Support and Revenue</u>	<u>Unrestricted</u>	<u>Temp. Restricted</u>	<u>Total</u>
Investment Income	\$ 92,500	\$ 0	\$ 92,500
Program Revenue	\$ 146,524	\$ 0	\$ 146,524
Contributions, Bequests & Grants	\$ 11,586	\$ 50,000	\$ 61,586
Special Events (net of \$40,010 direct costs)	\$ 39,552	\$ 0	\$ 39,552
Net Assets Released from Restrictions	\$ 46,000	\$ (46,000)	\$ 0
TOTAL SUPPORT AND REVENUE	\$ 336,132	\$ 4,000	\$ 340,132

Expenses

Program	\$ 570,948	\$ 0	\$ 570,948
General & Administrative	\$ 61,587	\$ 0	\$ 61,587
Fund Raising	\$ 19,040	\$ 0	\$ 19,040
TOTAL EXPENSES	\$ 651,575	\$ 0	\$ 651,575

<u>Change in Net Assets</u>	\$ (315,443)	\$ 4,000	\$ 311,443
<u>Net Assets - Beginning of year</u>	<u>\$12,386,780</u>	<u>\$ 97,705</u>	<u>\$ 12,484,485</u>
<u>Net Assets - End of year</u>	<u>\$12,071,337</u>	<u>\$ 101,705</u>	<u>\$ 12,171,042</u>

Golf Outing

On July 13, 2012, the fifth annual GCMH Foundation Golf Benefit was held at Rohanna's Golf Course in Waynesburg, PA. Sixty-eight golfers came out for the day to support the foundation and have some fun. Taking home the first-place prize for the second consecutive year was the team captained by Dan Moore (pictured at right) with a score of fourteen under par. FNB Wealth Management and First Federal of Greene County finished second and third, one stroke back. It was quite an eventful day with a hole in one (on a par four no less) from the FNB team and a double-eagle by First Federal's Scott O'Neil.



Dan Moore, Ron Rinehart, Jess Rinehart, Wayne Kapp



FNB Wealth Management



First Federal of Greene County



2012 Miss Rain Day Contestants

Harvest Ball 2012



This year's Harvest Ball, sponsored by FNB, promises to be one of the best ever, with Protégé once again providing the music, Sam Thong on hand for caricatures, and auction items worth thousands of dollars, including an autographed Paul McCartney Guitar, appraised at \$3,400.



Rooms have been reserved at a discount rate at Nemaocolin Woodlands Resort for Saturday night, November 3, as well as the night before the ball, Friday, November 2. Call the foundation office to register and be sure not to miss out on the social event of the year.

