April 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Sykes Fund	The Shack Cash	Café Morena Checking account	Contingency Savings Account
Balance Forward	$ 3,337.51	$ 5,965.29	$ 1.42	$ -	$ 536.00	$ 9,539.38
Income	$ 2,598.46	$ 0.24	$ -	$ 38.00	$ 52.50	$ -
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ -					
The Shack	$ -					
Team 180	$ 520.00					
Café Morena	$ -			Ops	Ops	
Transfer Expense	*$ -*	*$ -*	*$ -*	*$ (38.00)*	*$ -*	*$ -*
Expenses	*$ (4,085.27)*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
End Balance	$ 2,370.70	$ 5,965.53	$ 1.42	$ -	$ 588.50	$ 9,539.38

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	60.5 x $12	$ 726.00
Remodel Skilled	45.5 X 20	$ 910.00
Remodel materials	N/A	$ 733.00
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	10 x $15	$ 150.00
Office supplies	N/A	
Program Director	21 x $12	$ 252.00
Supervisors	22 x $10	$ 220.00
Programming	N/A	$ 390.00
Fund raising items	N/A	
Fund raising hours	x$8	
Administrative Assistant	55.5 x $8	$ 444.00
	Total:	$ 4,852.00

April 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	$ 7,200.00	$ 520.00	$ 6,833.00	
The Shack	$ 300.00	$ -	$ 387.98	
Raise The Roof 10% transfer	$ 1,500.00	$ -	$ 106.25	
GAC Phone Bill Reimbursement	$ 440.00	$ 36.16	$ 362.21	
GAC Executive Director Salary	$ 27,205.92	$ 2,292.16	$ 20,454.44	
Basin 1st Baptist Program Director Salary	$ 480.00	$ -	$ 120.00	
Interest	$ 3.00	$ 0.14	$ 3.60	
Café Morena	$ 500.00	$ -	$ 856.19	
Fundraiser	$ 4,000.00	$ 36.00	$ 6,597.76	
Programming	$ -	$ 234.00	$ 770.73	
Total Income	**$ 41,628.92**	**$ 3,118.46**	**$ 36,492.16**	

April 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	$ -	$ -	$ 85.50	$ (85.50)	
Bank Charges	$ 50.00	$ -	$ 30.00	$ 20.00	
Chamber Memberships	$ 75.00	$ -	$ 110.00	$ (35.00)	
Building Maintenance	$ 100.00	$ -	$ 69.26	$ 30.74	
Building Rental	$ -	$ -	$ -	$ -	
Community Awareness	$ -	$ -	$ 110.28	$ (110.28)	
Insurance	$ 2,835.00	$ -	$ 1,042.00	$ 1,793.00	
Office Equipment	$ -	$ -	$ 484.36	$ (484.36)	
Office Supplies	$ 500.00	$ -	$ 383.37	$ 116.63	
Organization Fees	$ 27.00	$ -	$ 25.00	$ 2.00	
Phone	$ 500.00	$ 72.05	$ 577.42	$ (77.42)	
Postage	$ 150.00	$ -	$ 1.72	$ 148.28	
Programming	$ -	$ 726.37	$ 2,463.28	$ (2,463.28)	
Salary- Program Director	$ 3,219.00	$ 613.02	$ 3,825.19	$ (606.19)	
Salary- Office Manager	$ 5,400.00	$ -	$ 1,022.47	$ 4,377.53	
Salary- Executive Director	$ 27,205.92	$ 2,215.25	$ 21,349.33	$ 5,856.59	
E D Pro. Development	$ 400.00	$ -	$ 12.00	$ 388.00	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 250.00	$ -	$ 1,882.22	$ (1,632.22)	
Utilities	$ 1,300.00	$ 100.37	$ 979.15	$ 320.85	
Workman's Compensation	$ 750.00	$ 328.21	$ 918.88	$ (168.88)	
Fundraising Expense	$ -	$ 30.00	$ 695.15	$ (695.15)	Powell Summer Fair
Total Expenses	**$ 42,761.92**	**$ 4,085.27**	**$ 34,452.55**	$ 6,695.34	

Operations Itemized Categories - Apr 2013

4/1/2013 through 4/30/2013 (Cash Basis)

5/13/2013

Date	Num		Description	Memo	Amount
INCOME					**2,598.46**
Executive Director Salary					**2,292.16**
4/17/2013		S	Deposit		2,292.16
fund raiser					**36.00**
4/17/2013		S	Deposit		36.00
Income-Interest					**0.14**
4/30/2013			Interest		0.14
Programming income					**234.00**
4/29/2013		S	Deposit	Life Church of Powell	234.00
Reimbursement					**36.16**
Phone					**36.16**
4/29/2013		S	Deposit	Phone Reimbursement	36.16
EXPENSES					**-4,085.27**
Fund raising expense					**-30.00**
4/24/2013	3165		Jessica Esparza	Powell Summer Fair	-30.00
Programming					**-726.37**
4/10/2013	Debit		Shopko	Drawing winner	-25.00
4/10/2013	Debit		Ron's Food Farm	Quiz winner	-25.00
4/22/2013	Debit		CPYU	Graduation Bundle	-414.00
4/26/2013	Debit		Big Horn Co-op	Soda	-39.00
4/26/2013	Debit		Maverik	Candy	-48.00
4/26/2013	Debit		Maverik	Candy	-2.00
4/27/2013	Debit		Ron's Food Farm	Juices	-29.90
4/29/2013	DEP		Harbor Freight ...	Tarp for Traveling SHACK	-129.99
4/29/2013	DEP		Wal-Mart	Duck Tape	-13.48
Salary					**-2,828.27**
David					**-2,215.25**
Insurance					**-209.65**
4/22/2013	3163	S	David Bottom		-209.65
MER					**-19.71**
4/22/2013	3163	S	David Bottom		-19.71
PER					**-199.54**
4/22/2013	3163	S	David Bottom		-199.54
Professional Development					**-29.00**
4/22/2013	3163	S	David Bottom	chamber meeting	-9.00
4/23/2013	3164		UW Extension		-20.00
Take Home Pay					**-1,757.35**
4/8/2013	3159		David Bottom		-866.18
4/22/2013	3163	S	David Bottom		-891.17
Jenn					**-613.02**
4/8/2013	3160		Jenn Patrick	ss$44.35, mc$10.42, fit$50.28	-613.02
Utilities (Business)					**-172.42**
Telephone (Business)					**-72.05**
4/3/2013	3158		TCT		-72.05
Other Utilities (Business)					**-100.37**
4/1/2013	3156		Town of Greybull		-75.50
4/1/2013	3157		Rocky Mountai...	Service at 41 N. 5th St	-24.87
Workman's Comp					**-328.21**
4/1/2013	3155		Void	1st quarter<	0.00
4/12/2013	3162		Wy Depart. Of ...	1st quarter	-328.21

Operations Itemized Categories - Apr 2013
4/1/2013 through 4/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				**520.00**
Team 180 Fund				**520.00**
4/12/2013		Deposit		215.00
4/17/2013	S	Deposit		25.00
4/29/2013	S	Deposit	April giving	280.00
			OVERALL TOTAL	-966.81

Raise the Roof Itemized Categories - Apr 2013

4/1/2013 through 4/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.24**
Income-Interest				**0.24**
4/12/2013		Interest		0.24
		OVERALL TOTAL		**0.24**

SHACK Fund Itemized Categories - Apr 2013

4/1/2013 through 4/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**38.00**
Concert Income				**38.00**
Donation				**10.00**
4/28/2013	S	Concert		10.00
Food and Drink Sales				**28.00**
4/28/2013	S	Concert		28.00
		OVERALL TOTAL		**38.00**

Cafe Morena Itemized Categories - Apr 2013

4/1/2013 through 4/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**52.50**
Coffee sales				**52.50**
4/17/2013		Deposit		52.50
		OVERALL TOTAL		**52.50**