

August 2012 Balance Sheet

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	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Team 180 Fund Raiser Tracking	The Shack Cash	Retrofit Grant Checking account	Café Morena Checking account	Contingency Savings Account
Balance Forward	\$ 4,102.50	\$ 5,321.55	\$ 130.00		\$ 24,934.16	\$ 754.51	\$ 6,083.77
Income	\$ 2,547.75	\$ 0.27	\$ 935.00	\$ 53.20	\$ 11,351.38	\$ 95.53	\$ 5.30
Transfer Income		\$ -	\$ -	\$ -	\$ 65.00		\$ -
Raise the Roof	\$ -						
The Shack	\$ 49.00						
Team 180	\$ 465.00						
Donor Match Program	\$ 470.00						
Café Morena	\$ -						
			Ops	Ops	Raise the Roof		
<i>Transfer Expense</i>	\$ (65.00)	\$ -	\$ (1,040.00)	\$ (49.00)	\$ -	\$ -	\$ 50
<i>Expenses</i>	\$ (3,229.45)	\$ (1,005.75)	\$ -	\$ (4.20)	\$ (36,350.00)	\$ -	\$ -
End Balance	\$ 4,339.80	\$ 4,316.07	\$ 25.00	\$ -	\$ 0.54	\$ 850.04	\$ 6,089.07

*July end balance
6083.40*

Ops ending balance should be 4444.80 which is the ending balance in the detail report which matches the check book balance and bank statement.

Type of In-Kind Don.	Hours X Rate (\$)	Value
Remodel Unskilled	x \$12	
Remodel Skilled	X 20	
Remodel materials	N/A	
rental	N/A	\$ 50.00
C&MA Church	N/A	\$ 977.00
Board Members	13 x \$15	\$ 195.00
Book Keeper	x 7.50	\$ -
Program Director	x 12	\$ 138.00
Supervisors	73.25 x 10	\$ 732.50
Programming	N/A	
Fund raising items	N/A	
Fund raising hours	x\$8	\$ -
	Total:	\$ 2,092.50

August 2012 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 75.00	\$ -	\$ -	\$ 75.00	
Building Maintenance	\$ 100.00	\$ 25.42	\$ 25.42	\$ 74.58	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	Back to school Picnic
Insurance	\$ 1,622.00	\$ -	\$ -	\$ 1,622.00	
Office Supplies	\$ 500.00	\$ 199.98	\$ 199.98	\$ 300.02	Printer drum and ink cart.
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 500.00	\$ 36.05	\$ 36.05	\$ 463.95	GAC reimburses \$36.04
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 15.74	\$ 15.74	\$ (15.74)	
Salary- Program Director	\$ 3,219.00	\$ 234.29	\$ 234.29	\$ 2,984.71	
Salary- Office Manager	\$ 5,400.00	\$ 423.30	\$ 423.30	\$ 4,976.70	
Salary- Executive Director	\$ 27,205.92	\$ 2,132.02	\$ 2,132.02	\$ 25,073.90	
E D Pro. Development	\$ 400.00	\$ -	\$ -	\$ 400.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ -	\$ -	\$ 250.00	
Utilities	\$ 1,300.00	\$ 105.11	\$ 105.11	\$ 1,194.89	
Workman's Compensation	\$ 750.00	\$ -	\$ -	\$ 750.00	
Fundraising Expense	\$ -	\$ 16.50	\$ 16.50	\$ (16.50)	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 41,548.92	\$ 3,193.41	\$ 3,176.91	\$ 38,355.51	

August 2012 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 1,000.00	\$ 1,000.00	
The Shack	\$ 300.00	\$ 49.00	\$ 49.00	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ -	
GAC Phone Bill Reimbursement	\$ 440.00	\$ 108.71	\$ 108.71	June, July and August
GAC Executive Director Salary	\$ 27,205.92	\$ 2,267.16	\$ 2,267.16	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ 40.00	\$ 40.00	
Interest	\$ 3.00	\$ 0.27	\$ 0.27	
Café Morena	\$ 500.00	\$ -	\$ -	
Fundraiser	\$ 4,000.00	\$ 171.61	\$ 171.61	Threads of hope, Coffee Mugs, Cow Pie Bingo, Jousting
	\$ -	\$ -	\$ -	
Total Income	\$ 41,628.92	\$ 3,636.75	\$ 3,636.75	

9/4/2012

The Shack Fund
The Shack fund

8/1/2012 through 8/31/2012

Num	Date	Payee	Account	Memo	Category	Amount
	8/7/2012	Cash slip	The Shack fund	water softener pellets	Building Maintainance	(4.20)
	8/23/2012	Gary Patrick	The Shack fund	Blow gun darts	Equipment sales	10.00
	8/23/2012		The Shack fund		Transfer To : Operations C...	(10.00)
	8/29/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	20.00
	8/29/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	23.20
	8/29/2012		The Shack fund		Transfer To : Operations C...	(39.00)
Grand Total						0.00

Transactions by category
Retrofit Grant

8/1/2012 through 8/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 8/1/2012						24,934.16
<u>Expense Categories</u>						
Remodel						
1011	8/6/2012	F and R Insula... I		Remodel	(11,350.00)	13,584.16
Total Remodel					(11,350.00)	
reimbursement						
1012	8/30/2012	RE-98	I Donor loan	reimbursement	(10,000.00)	3,584.16
Total reimbursement					(10,000.00)	
reimbursement						
1013	8/30/2012	RE-99	I Donor loan	reimbursement	(15,000.00)	(11,415.84)
Total reimbursement					(15,000.00)	
Total Expense Categories					(36,350.00)	
<u>Income Categories</u>						
Retrofit Account						
	8/27/2012	State of WY	I Reimburse...	Retrofit Account	11,350.00	(65.84)
	8/7/2012	bank interest	I	Retrofit Account	1.38	(64.46)
Total Retrofit Account					11,351.38	
Total Income Categories					11,351.38	
Transfers						
	8/30/2012		I	Transfer From : Operations ...	65.00	0.54
Total Transfers					65.00	
Grand Total					(24,933.62)	0.54

9/17/2012

Transactions by category
Cafe Morena checking account

8/1/2012 through 8/31/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
	Opening Balance as of 8/1/2012				754.51
<i>Income</i>					
Expense Categories					
Cafe Morena					
	8/27/2012	Deposit	(Cafe Morena	42.50	797.01
	8/21/2012	Deposit	(Cafe Morena	53.03	850.04
	Total Cafe Morena			95.53	
Total Expense Categories				95.53	
Grand Total				95.53	850.04

Transactions by category
Sykes Fund Grant 2012

8/1/2012 through 8/31/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
					Opening Balance as of 8/1/2012
					2,600.91
<u>Income Categories</u>					
					Income/Interest
	8/27/2012	bank interest	Income/Interest	0.15	2,601.06
				0.15	Total Income/Interest
				0.15	Total Income Categories
<u>Expense Categories</u>					
					Salary
	8/27/2012	Jenn Patrick	ss \$12.60, mc \$4.35, ... Salary	(262.05)	2,339.01
				(262.05)	Total Salary
				(262.05)	Total Expense Categories
				(261.90)	Grand Total
					2,339.01

Transactions by category
Operations Checking Acct

8/1/2012 through 8/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Total community awareness					(5.00)	
Building Maintenance						
Debit	8/28/2012	Pamida	(Cleaning supplies	Building Maintenance	(25.42)	873.05
Total Building Maintenance					(25.42)	
Total Expense Categories					(3,229.45)	
Income Categories						
Income - Unassigned						
	8/31/2012	income/interest	(		0.27	873.32
Total Income - Unassigned					0.27	
operations						
	8/27/2012	GAC	(Deposit 8/29/12P...	operations	36.18	909.50
	8/13/2012	GAC	(David's salary	operations	2,267.16	3,176.66
	8/6/2012	GAC	(Check #6307, Ph...	operations	36.18	3,212.84
	8/6/2012	GAC	(Check #6306, Ph...	operations	36.35	3,249.19
Total operations					2,375.87	
fund raiser						
	8/29/2012	Sue Bess	(Deposit 8/29/12, ...	fund raiser	30.00	3,279.19
	8/27/2012	Fay Smith	(Deposit 8/29/12, ...	fund raiser	60.00	3,339.19
	8/23/2012	Cow pie bingo	(	fund raiser	25.00	3,364.19
	8/8/2012	Bracelets	(county fair	fund raiser	33.00	3,397.19
	8/8/2012	Jousting	(county fair	fund raiser	23.61	3,420.80
Total fund raiser					171.61	
Total Income Categories					2,547.75	
Transfers						
	8/30/2012		(	Transfer To : Retrofit Grant	(65.00)	3,355.80
	8/6/2012		(Deposit	Transfer From : Team 180 Fu...	645.00	4,000.80
	8/13/2012		(	Transfer From : Team 180 Fu...	200.00	4,200.80
	8/23/2012		(	Transfer From : Team 180 Fu...	195.00	4,395.80
	8/23/2012		(	Transfer From : The Shack fu...	10.00	4,405.80
	8/29/2012		(	Transfer From : The Shack fu...	39.00	4,444.80

1,024

Transactions by category
Operations Checking Acct

8/1/2012 through 8/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 8/1/2012						4,102.50
Expense Categories						
Expense - Unassigned						
**VO...	8/13/2012		(		0.00	4,102.50
Total Expense - Unassigned					0.00	
Utility						
3068	8/8/2012	Town of Greybull	(service at 41 N. 5...	Utility	(75.50)	4,027.00
3067	8/1/2012	Rocky Mountain Power	(Service at 41 N. 5...	Utility	(29.61)	3,997.39
Total Utility					(105.11)	
Salary						
3075	8/29/2012	Jenn Patrick	(ss \$11.27, mc \$3...	Salary	(234.29)	3,763.10
3074	8/27/2012	Barbara Winstead	(SS\$11.24, mc \$8...	Salary	(161.85)	3,601.25
3073	8/27/2012	David Bottom	(salary and ins	Salary	(1,100.90)	2,500.35
3072	8/13/2012	Barbara Winstead	(ss\$12.50, mc \$4...	Salary	(261.45)	2,238.90
3071	8/13/2012	Davd Bottom	(salary \$891.26, P...	Salary	(1,031.12)	1,207.78
Total Salary					(2,789.61)	
programming						
Debit	8/22/2012	PowerUp	(Game Informer	programming	(15.74)	1,192.04
Total programming					(15.74)	
Phone/Wireless						
3066	8/1/2012	TCT	(	Phone/Wireless	(72.09)	1,119.95
Total Phone/Wireless					(72.09)	
Office Supplies						
Debit	8/21/2012	Cartridge Hub	(Toner and drum f...	Office Supplies	(199.98)	919.97
Total Office Supplies					(199.98)	
Fund raising expense						
3069	8/8/2012	Threads of Hope	(	Fund raising expense	(16.50)	903.47
Total Fund raising expense					(16.50)	
community awareness						
Debit	8/21/2012	Rons Food Farm	(Food for beginnin...	community awareness	(5.00)	898.47

Transactions by category
Phase 2 Raise the Roof checking account

8/1/2012 through 8/31/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
					Opening Balance as of 8/1/2012
					5,321.55
<u>Expense Categories</u>					
Remodel					
2723	8/6/2012	A-1 Electric	I Rough in o... Remodel	(1,005.75)	4,315.80
				(1,005.75)	
					Total Expense Categories
				(1,005.75)	
<u>Income Categories</u>					
Income/Interest					
	8/13/2012	bank interest	I	Income/Interest	0.27
				0.27	4,316.07
					Total Income/Interest
				0.27	
					Total Income Categories
				(1,005.48)	Grand Total
					4,316.07

Transactions by category
Team 180 Fund

8/1/2012 through 8/31/2012

N...	Date Payee	/ Memo	Category	Amount	Running Balance
	Opening Balance as of 8/1/2012				130.00
<u>Income Categories</u>					
Donor match					
	8/2/2012 RE-64	-	Donor match	385.00	515.00
	8/6/2012 RE-95	- Check 000099...	Donor match	25.00	540.00
	8/6/2012 RE-92	- Cash	Donor match	5.00	545.00
	8/6/2012 RE-56	- Check #7270	Donor match	50.00	595.00
	Total Donor match			465.00	
Team 180					
	8/2/2012 RE-64	-	Team 180	25.00	620.00
	8/6/2012 RE-21	- Check #3207	Team 180	25.00	645.00
	8/7/2012 RE-36	- Check #14710	Team 180	125.00	770.00
	8/10/2012 RE-64	- check #1087	Team 180	50.00	820.00
	8/10/2012 RE-16	- Check #3809	Team 180	25.00	845.00
	8/16/2012 CH-9	- Check # 2971	Team 180	40.00	885.00
	8/21/2012 RE-87	- June donor m...	Team 180	50.00	935.00
	8/21/2012 RE-20	-	Team 180	50.00	985.00
	8/21/2012 RE-56	- Check #7293	Team 180	50.00	1,035.00
	8/21/2012 RE-92	- Check #7293	Team 180	5.00	1,040.00
	8/27/2012 RE-82	-	Team 180	25.00	1,065.00
	Total Team 180			470.00	
Total Income Categories				935.00	
Transfers					
	8/6/2012	- Deposit	Transfer To : Operations ...	(645.00)	420.00
	8/13/2012	-	Transfer To : Operations ...	(200.00)	220.00
	8/23/2012	-	Transfer To : Operations ...	(195.00)	25.00
Total Transfers				(1,040.00)	
Grand Total				(105.00)	25.00