August 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Bargain Box Fund	The Shack Cash	Café Morena Checking account	Contingency Savings Account
Balance Forward	$ 1,749.82	$ 4,826.49	$ 951.47	$ -	$ 794.00	$ 9,553.70
Income	$ 2,675.27	$ 0.19	$ -	$ -	$ -	
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ -					
The Shack	$ -	$ (207.84)				
Team 180	$ 440.00	$ (0.23)				
Café Morena	$ -			Ops	Ops	
Transfer Expense	$ -	$ -	$ -	$ -	*Ops*	$ -
Expenses	$ (3,355.78)	$ (41.45)	$ (951.45)	$ -	$ -	$ -
End Balance	$ 1,509.31	$ 4,577.16	$ 0.02	$ -	$ 794.00	$ 9,553.70

the $207.84 is $103.92x2 due to the fact that last month it was added not subtracted

the $.23 is a mistake on the expenses last month

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	50 x $12	$ 600.00
Remodel Skilled	70 X 20	$ 1,400.00
Remodel	N/A	$ 515.00
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	4.5 x $15	$ 67.50
Office supplies	N/A	$ 40.00
Program Director	6.5 x $12	$ 78.00
Supervisors	78.5 x $10	$ 785.00
Programming	N/A	$ 580.00
Fund raising items	N/A	
Fund raising hours	x$8	
Administrative Assistant	16.5x $8	$ 132.00
	Total:	$ 5,224.50

August 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Basin 1st Baptist Program Director Salary	$ 480.00	$ -	$ -	
Café Morena	$ 500.00	$ -	$ -	
Fundraiser	$ 3,850.00	$ 259.75	$ 259.75	Concerts
GAC Executive Director Salary	$ 27,505.92	$ 2,292.16	$ 2,292.16	
GAC Phone Bill Reimbursement			$ -	reimbursement $433
Interest	$ 3.00	$ 0.28	$ 0.28	
Raise the Roof 10% transfer	$ 200.00	$ -	$ -	
Team 180	$ 8,400.00	$ 440.00	$ 440.00	
The SHACK	$ 900.00	$ -	$ -	
Misc.	$ -	$ 87.00	$ 87.00	
Total Income	**$ 41,838.92**	**$ 3,079.19**	**$ 3,079.19**	

August 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	$ -	$ -	$ -	$ -	
Bank Charges	$ 30.00	$ -	$ -	$ 30.00	
Chamber Memberships	$ 75.00	$ -	$ -	$ 75.00	
Building Maintenance	$ -	$ -	$ -	$ -	
Building Rental	$ -	$ -	$ -	$ -	
Community Awareness	$ 60.00	$ 7.99	$ 7.99	$ 52.01	
Fundraiser Expenses		$ 35.64	$ 35.64		
Insurance	$ 850.00	$ -	$ -	$ 850.00	
Office Equipment					
Office Supplies	$ -	$ -	$ -	$ -	
Organization Fees	$ 27.00	$ -	$ -	$ 27.00	
Phone	$ 435.00	$ 71.89	$ 71.89	$ 363.11	$866 expense, $433 reimburse
Postage	$ -	$ -	$ -	$ -	
Programming	$ -	$ 146.61	$ 146.61	$ (146.61)	
Salary- Program Director	$ 8,619.00	$ 613.02	$ 613.02	$ 8,005.98	
Salary- Executive Director	$ 27,505.92	$ 2,342.54	$ 2,342.54	$ 25,163.38	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 1,260.00	$ -	$ -	$ 1,260.00	
Utilities	$ 2,100.00	$ 106.51	$ 106.51	$ 1,993.49	
Workman's Compensation	$ 1,022.84	$ -	$ -	$ 1,022.84	
Remodel	$ -	$ 31.58	$ 31.58	$ (31.58)	
	$ -	$ -	$ -	$ -	
Total Expenses	**$ 41,984.76**	**$ 3,355.78**	**$ 3,355.78**	$ 38,664.62	

Operations Itemized Categories - Aug 2013

8/1/2013 through 8/31/2013 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**2,675.27**
Concert Income					**259.75**
Food and Drink Sales					**7.00**
8/10/2013		S	Deposit		7.00
Tickets					**252.75**
8/10/2013		S	Deposit		180.00
8/19/2013		S	Deposit		72.75
Executive Director Salary					**2,292.16**
8/5/2013		S	Deposit		2,292.16
Income-Interest					**0.28**
8/30/2013			bank interest	June interest	0.12
8/31/2013			Interest	July interest 7/31/13	0.16
miscellaneous income					**87.00**
8/10/2013		S	Deposit		50.00
8/26/2013		S	Deposit		37.00
Reimbursement					**36.08**
Phone					**36.08**
8/19/2013		S	Deposit		36.08
EXPENSES					**-3,355.78**
Uncategorized					**0.00**
8/12/2013	3195		void		0.00
community awareness					**-7.99**
8/27/2013			Intuit website	July	-7.99
concert					**-35.64**
8/10/2013	debit		Overland Expr...	Silverline lunch	-35.64
Programming					**-146.61**
8/19/2013	3198		Basin City Arts...		-65.00
8/20/2013	debit		Ron's Food Fa...	Start of school BBQ	-4.28
8/20/2013	Debit		Ron's Food Fa...	Start of school BBQ	-27.33
8/26/2013	3200		Big Horn Bapti...	Party in the park	-50.00
Remodel					**-31.58**
8/26/2013	3201		Brent Hoff		-31.58
Salary					**-2,955.56**
David					**-2,342.54**
Insurance					**-209.65**
8/26/2013	3199	S	David Bottom		-209.65
MER					**-175.00**
8/26/2013	3199	S	David Bottom		-175.00
PER					**-199.54**
8/26/2013	3199	S	David Bottom		-199.54
Take Home Pay					**-1,758.35**
8/12/2013	3197		Davd Bottom		-866.18
8/26/2013	3199	S	David Bottom		-892.17
Jenn					**-613.02**
8/12/2013	3196		Jenn Patrick	ss$44.35, mc$10.42, fit$50.28	-613.02
Utilities (Business)					**-178.40**
Electricity					**-29.01**
8/5/2013	3194		Rocky Mounta...	Service at 41 N. 5th St	-29.01
Telephone (Business)					**-71.89**
8/5/2013	3192		TCT		-71.89

Operations Itemized Categories - Aug 2013

8/1/2013 through 8/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
Other Utilities (Business)				**-77.50**
8/5/2013	3193	Town of Greyb...Service @ 41 N. 5th St.		-77.50
TRANSFERS				**440.00**
Team 180 Fund				**440.00**
8/5/2013	S	Deposit		125.00
8/10/2013	S	Deposit		175.00
8/19/2013	S	Deposit		50.00
8/26/2013	S	Deposit		90.00
		OVERALL TOTAL		**-240.51**

Raise the Roof Itemized Categories - Aug 2013

8/1/2013 through 8/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.19**
Income-Interest				**0.19**
8/30/2013		bank interest	August interest	0.19
EXPENSES				**-41.45**
Remodel				**-41.45**
8/5/2013	2730	Big Horn Co-op		-41.45
		OVERALL TOTAL		**-41.26**

Bargain Box Itemized Categories - Last month

8/1/2013 through 8/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				**-951.45**
concert				**-951.45**
8/9/2013	120	Converge Music Silverline		-750.00
8/14/2013	121	Mike Orona	sound for Chi...	-100.00
8/14/2013	122	Children 18:3		-101.45
		OVERALL TOTAL		**-951.45**

Team 180 Itemized Categories - Aug 2013

8/1/2013 through 8/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**440.00**
Team 180				**440.00**
8/5/2013		RE-20	Check #4930	50.00
8/5/2013		RE-21	check#3567	25.00
8/5/2013		RE-33	Check #7212	50.00
8/9/2013		RE-64	check #1247	50.00
8/9/2013		RE-36	Check #14909	125.00
8/19/2013		RE-16	check #4191	25.00
8/19/2013		RE-21	check#3529	25.00
8/21/2013		CH-9	check #3054	40.00
8/21/2013		RE-95	check#1193...	25.00
8/26/2013		RE-82	Check #6806	25.00
TRANSFERS				**-440.00**
Operations Checking Acct				**-440.00**
8/5/2013		Deposit		-125.00
8/10/2013		Deposit	Silverline	-175.00
8/19/2013		Deposit	Children 18:3	-50.00
8/26/2013		Deposit		-90.00
		OVERALL TOTAL		**0.00**