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December 2012 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	$ 4,799.43	$ 5,236.76	$ 1,485.09	$ -	$ 569.00	$ 8,589.87
Income	$ 2,768.96	$ 727.75	$ 0.02	$ 33.15	$ 246.00	$ 950.31
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ -		(November Interest missed)			(Balanced forward wrong)
The Shack	$ 33.15					
Team 180	$ 690.00		$ 0.11			$ (0.80)
Café Morena	$ -			Ops	Ops	
Transfer Expense	$ -	$ -	$ -	$ (33.15)	$ -	$ -
Expenses	$ (4,148.90)	$ -	$ (262.05)	$ -	$ -	$ -
End Balance	$ 4,142.64	$ 5,964.51	$ 1,223.17	$ -	$ 815.00	$ 9,539.38

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	13 x $12	$ 156.00
Remodel Skilled	X 20	$ -
Remodel materials	N/A	$ -
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	11.25 x $15	$ 168.75
Office supplies	N/A	$ 125.00
Program Director	x $12	$ -
Supervisors	27.25 x $10	$ 272.50
Programming	N/A	$ -
Fund raising items	N/A	$ -
Fund raising hours	x$8	$ -
Administrative Assistant	10.25x$8	$ 82.00
	Total:	$ 1,831.25

Decemeber 2012 Expenses

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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	$ -	$ -	$ 50.00	
Chamber Memberships	$ 75.00	$ 40.00	$ 110.00	$ (35.00)	
Building Maintenance	$ 100.00	$ -	$ 69.26	$ 30.74	
Building Rental	$ -	$ -	$ -	$ -	
Community Awareness	$ -	$ -	$ 9.84	$ (9.84)	
Insurance	$ 2,835.00	$ 13.00	$ 1,042.00	$ 1,793.00	Church Mutual Final Payment
Office Equipment	$ -	$ -	$ 484.36	$ (484.36)	
Office Supplies	$ 500.00	$ 86.34	$ 383.37	$ 116.63	checks, business cards, printer ink
Organization Fees	$ 27.00	$ -	$ -	$ 27.00	
Phone	$ 500.00	$ 72.31	$ 361.11	$ 138.89	
Postage	$ 150.00	$ -	$ -	$ 150.00	
Programming	$ -	$ 314.90	$ 1,323.82	$ (1,323.82)	super suit fees, news years eve party
Salary- Program Director	$ 3,219.00	$ 407.25	$ 1,344.41	$ 1,874.59	
Salary- Office Manager	$ 5,400.00	$ -	$ 1,022.47	$ 4,377.53	
Salary- Executive Director	$ 27,205.92	$ 2,986.18	$ 12,415.19	$ 14,790.73	
E D Pro. Development	$ 400.00	$ -	$ 12.00	$ 388.00	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 250.00	$ -	$ 322.53	$ (72.53)	
Utilities	$ 1,300.00	$ 200.42	$ 606.23	$ 693.77	
Workman's Compensation	$ 750.00	$ -	$ -	$ 750.00	
Fundraising Expense	$ -	$ 28.50	$ 425.18	$ (425.18)	Threads of Hope
Total Expenses	**$ 42,761.92**	**$ 4,148.90**	**$ 19,592.09**	$ 22,744.65	

December 2012 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	$ 7,200.00	$ 650.00	$ 3,712.00	
The Shack	$ 300.00	$ 33.15	$ 297.85	
Raise The Roof 10% transfer	$ 1,500.00	$ -	$ 106.25	
GAC Phone Bill Reimbursement	$ 440.00	$ 36.29	$ 253.65	
GAC Executive Director Salary	$ 27,205.92	$ 2,267.16	$ 11,335.80	
Basin 1st Baptist Program Director Salary	$ 480.00	$ 40.00	$ 120.00	
Interest	$ 3.00	$ 0.31	$ 3.16	
Café Morena	$ 500.00	$ -	$ 437.19	
Fundraiser	$ 4,000.00	$ 465.20	$ 6,365.51	
	$ -	$ -	$ 12.00	
Total Income	**$ 41,628.92**	**$ 3,492.11**	**$ 22,643.41**	

Operations Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**2,768.96**
Executive Director Salary				**2,267.16**
12/4/2012		GAC		2,267.16
fund raiser				**465.20**
12/4/2012		Greybull Bazaar		205.00
12/11/2012		Jenny Hoff	John Carter P...	12.50
12/11/2012		Basin Bazaar		124.50
12/11/2012		Deposit	return of chan...	84.00
12/19/2012	S	Deposit	Threads of Ho...	39.20
Income-Interest				**0.31**
12/31/2012		Interest		0.31
Reimbursement				**36.29**
Phone				**36.29**
12/19/2012	S	Deposit	GAC Ck# 6086	36.29
EXPENSES				**-4,148.90**
Fees				**-40.00**
Chamber Membership				**-40.00**
12/19/2012	3121	Greybull Chamb...		-40.00
Fund raising expense				**-28.50**
12/17/2012	3119	Threads of Hope	Basin Bazaar ...	-28.50
Insurance (Business)				**-13.00**
Other Insurance (Business)				**-13.00**
12/12/2012	3117	Church Mutual	Final Payment	-13.00
Office Expenses (Business)				**-86.34**
Supplies				**-86.34**
12/5/2012		Amazon	printer ink	-48.85
12/14/2012		Vista Print	Business Card...	-20.49
12/17/2012		Checks Unlimited	New checks	-17.00
Programming				**-314.90**
12/17/2012	3118	TNT USA INC	Super Suit fees	-272.90
12/31/2012		CC's Pizza	New Year's Ev...	-42.00
Salary				**-3,393.43**
David				**-2,986.18**
Insurance				**-209.65**
12/18/2012	3120 S	David Bottom		-209.65
MER				**-815.00**

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Operations Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num		Description	Memo	Amount
12/21/2012	3122	S	David Bottom		-815.00
Professional Development					**-179.02**
12/21/2012	3122	S	David Bottom		-179.02
Take Home Pay					**-891.25**
12/18/2012	3120	S	David Bottom		-891.25
Other Salary:David					**-891.26**
12/10/2012	3114		David Bottom		-891.26
Jenn					**-407.25**
12/10/2012	3115		Jenn Patrick	ss $11.27, mc ...	-234.29
12/10/2012	3116		Jenn Patrick	Bookkeeping, ...	-172.96
Utilities (Business)					**-272.73**
Telephone (Business)					**-72.31**
12/4/2012	3111		TCT		-72.31
Other Utilities (Business)					**-200.42**
12/4/2012	3112		Rocky Mountai...	Service at 41 ...	-24.71
12/4/2012	3113		Town of Greybull		-75.50
12/31/2012	3123		Rocky Mountai...	Service at 41 ...	-24.71
12/31/2012	3124		Town of Greybull		-75.50
TRANSFERS					**723.15**
Team 180 Fund					**690.00**
12/4/2012			Transfer		200.00
12/11/2012			Transfer		440.00
12/19/2012		S	Deposit		50.00
The Shack fund					**33.15**
12/11/2012			Transfer		33.15
			OVERALL TOTAL		-656.79

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Raise the Roof Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**727.75**
fund raiser				**727.50**
12/11/2012		BBBS	Cow Pie Bingo	727.50
Income-Interest				**0.25**
12/12/2012		Interest		0.25
		OVERALL TOTAL		**727.75**

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Sykes Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.02**
Income-Interest				**0.02**
12/21/2012		Interest		0.02
EXPENSES				**-262.05**
Salary				**-262.05**
Jenn				**-262.05**
12/18/2012	112	Jenn Patrick	ss $11.27, mc $3.89, FIT $18.78	-262.05
			OVERALL TOTAL	**-262.03**

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SHACK Fund Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**33.15**
Food and drink sales				**33.15**
12/10/2012		The Shack	Food and Dri...	33.15
TRANSFERS				**-33.15**
Operations Checking Acct				**-33.15**
12/11/2012				-33.15
		OVERALL TOTAL		**0.00**

Cafe Morena Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

	Date	Num	Description	Memo	Amount
INCOME					**246.00**
Coffee sales					**246.00**
	12/4/2012		Deposit		172.00
	12/11/2012		Coffee sales		74.00
			OVERALL TOTAL		**246.00**

SHACK Contingency Fund - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**950.31**
Adjustment				**0.62**
12/31/2012		Adjustment O...		0.62
Income-Interest				**5.22**
12/31/2012		Interest	September In...	5.22
Other Income (Business)				**944.47**
Gifts Recieved				**944.47**
12/11/2012		CO-11	non profit liqu...	944.47
		OVERALL TOTAL		**950.31**

1/11/2013

Team 180 Itemized Categories - Dec 2012

12/1/2012 through 12/31/2012 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**690.00**
Team 180				**690.00**
12/4/2012		RE-87	Cash	50.00
12/4/2012		RE-33		50.00
12/4/2012		RE-20		50.00
12/4/2012		RE-21		25.00
12/4/2012		RE-95		25.00
12/10/2012		RE-36		125.00
12/10/2012		RE-16		25.00
12/10/2012		RE-64		50.00
12/10/2012		RE-101		200.00
12/10/2012		CH-9		40.00
12/18/2012		RE-1		25.00
12/18/2012		RE-9		25.00
TRANSFERS				**-690.00**
Operations Checking Acct				**-690.00**
12/4/2012				-200.00
12/11/2012				-440.00
12/19/2012		Deposit To Ops		-50.00
		OVERALL TOTAL		**0.00**