

December 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account
Balance Forward	\$ 1,073.79	\$ 3,524.27	\$ 477.00	\$ 808.68	\$ 9,558.52
Income	\$ 2,814.47	\$ 0.16	\$ -	\$ 1,335.30	\$ 4.82
Transfer Income		\$ -	\$ -	\$ -	\$ -
The SHACK Fund	\$ 13.74				
Team 180	\$ 306.00	\$ -			
Enterprises	\$ -		Operations		
<i>Transfer Expense</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ (3,464.41)	\$ -	\$ -	\$ (994.00)	\$ -
End Balance	\$ 743.59	\$ 3,524.43	\$ 477.00	\$ 1,149.98	\$ 9,563.34
Type of In-Kind Don.	Hours X Rate (\$)	Value			
Program assistance	17.5 X \$8	\$ 140.00			
Office assistant	20 X \$8	\$ 160.00			
Remodel Unskilled	8 X \$12	\$ 96.00			
Remodel Skilled	X 20				
Remodel	N/A	\$ -			
rental	N/A	\$ 125.00			
C&MA Church	N/A	\$ 1,000.00			
Board Members	8.5 x \$15	\$ 127.50			
Office supplies/equip.	N/A				
Program Director	x \$12	\$ -			
Supervisors	13.5 x \$10	\$ 135.00			
Programming	N/A				
Fund raising items	N/A				
Fund raising hours	x \$8				
Administrative Assistant	92 x \$ 9	\$ 828.00			
	Total:	\$ 2,611.50			

December 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ -	
Enterprises	\$ 1,400.00	\$ -	\$ -	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 11,460.80	
GAC Phone Bill Reimbursement	\$ 433.00	\$ 36.20	\$ 36.20	
Interest	\$ 3.00	\$ -	\$ 0.57	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ -	
Team 180	\$ 8,400.00	\$ 746.00	\$ 1,940.50	
Entry Fee	\$ -	\$ -	\$ 88.12	
	\$ -	\$ 59.85	\$ 2,373.85	Toys: \$22.36, Donation:\$23.75, SHACK Fund: \$13.74
Total Income	\$ 42,271.92	\$ 3,134.21	\$ 17,101.32	

December 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ 215.00	\$ 455.00	\$ (455.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ 80.00	\$ 80.00	\$ (5.00)	greybull and basin
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 7.99	\$ 56.96	\$ 3.04	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment					
Office Supplies	\$ -	\$ 76.74	\$ 86.74	\$ (86.74)	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 866.00	\$ 71.95	\$ 215.73	\$ 650.27	
Postage	\$ -	\$ 1.32	\$ 1.32	\$ (1.32)	
Programming	\$ -	\$ -	\$ 210.79	\$ (210.79)	
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 2,452.08	\$ 6,166.92	
Salary- Executive Director	\$ 27,505.92	\$ 2,289.92	\$ 9,315.90	\$ 18,190.02	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00	
Utilities	\$ 2,100.00	\$ 108.47	\$ 497.90	\$ 1,602.10	
Workman's Compensation	\$ 1,022.84	\$ -	\$ -	\$ 1,022.84	
	\$ -	\$ -	\$ 31.58	\$ (31.58)	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 42,415.76	\$ 3,464.41	\$ 13,372.42	\$ 29,011.76	

Operations - Dec 2013

12/1/2013 through 12/31/2013 (Cash Basis)

1/10/2014

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				2,814.47
Donation				16.75
12/9/2013	S	Deposit		16.75
Donation				16.75
12/18/2013	S	Deposit		7.00
Executive Director Salary				2,292.16
12/9/2013	S	Deposit		2,292.16
Reimbursement				36.20
Phone				36.20
12/9/2013	S	Deposit	Phone	36.20
Team 180				440.00
12/18/2013	S	Deposit		440.00
Toys				22.36
12/9/2013	S	Deposit		22.36
EXPENSES				
Advertising (Business)				-3,464.41
12/9/2013	3244	Greybull Standard	Ballet Emanuel	-215.00
community awareness				-215.00
12/27/2013		Homestead Website		-7.99
Fees				-7.99
Chamber Membership				-80.00
12/9/2013	3238	Basin Chamber of C...	2012 & 2013	-80.00
12/9/2013	3243	Greybull Chamber of ...		-40.00
Office Expenses (Business)				-40.00
Supplies				-76.74
12/11/2013	debit	Cartridge Hub	drum for printer	-76.74
Postage and Delivery (Business)				-1.32
12/9/2013		USPS	mailed Taxes	-1.32
Salary				-2,902.94
David				-2,289.92
MER				-179.70
12/23/2013	3245	David Bottom		-179.70
PER				-327.87
12/9/2013	3236	Sugar Shack	Chamber lunch	-7.30
12/23/2013	3245	David Bottom		-320.57

Operations - Dec 2013

12/1/2013 through 12/31/2013 (Cash Basis)

1/10/2014

Date	Num	Description	Memo	Amount
Take Home Pay				-1,782.35
12/9/2013	3241	David Bottom	Salary	-866.18
12/23/2013	3245 S	David Bottom		-916.17
Jenn				-613.02
12/9/2013	3242	Jenn Patrick	ss \$44.35, mc 10.42, ...	-613.02
Utilities (Business)				-180.42
Electricity				-30.97
12/9/2013	3237	Rocky Mountain Pow...	Service at 41 N. 5th St	-30.97
Garbage and Water				-77.50
12/9/2013	3239	Town of Greybull		-77.50
Telephone (Business)				-71.95
12/9/2013	3240	TCT West		-71.95
TRANSFERS				319.74
Team 180 Fund				306.00
12/9/2013	S	Deposit		306.00
The Shack fund				13.74
12/9/2013	S	Deposit	entry fees	13.74
OVERALL TOTAL				-330.20

Raise the Roof - Dec 2013
12/1/2013 through 12/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/31/2013		Interest		0.16
				0.16
				0.16
		OVERALL TOTAL		0.16

Enterprises - Dec 2013

12/1/2013 through 12/31/2013 (Cash Basis)

1/10/2014

Page 1

Date	Num	Description	Memo	Amount
INCOME				
Uncategorized				
12/31/2013		Mistake	deposit on 6/19/13	1,335.30
Bracelets				
12/10/2013	S	Deposit	Bazaar	0.25
12/16/2013	S	Deposit	Basin Bazaar	0.25
Coffee Mugs				
12/10/2013	S	Deposit	Bazaar	29.00
12/16/2013	S	Deposit	Basin Bazaar	14.00
			Buffalo Jump Winery	15.00
				95.00
				65.00
				10.00
				20.00
				620.05
Coffee sales				
12/10/2013	S	Deposit		205.30
12/16/2013	S	Deposit	Bazaar	158.25
			Basin Bazaar	57.00
			Basin Bazaar (for cups of coffee)	38.00
			Coffee Tasting	29.00
			Buffalo Jump Winery	12.00
				24.00
12/31/2013		Deposit	Coffee	96.50
Donation				
12/18/2013	RE-81		undesignated	500.00
Programming income				
Zombie Run				
12/10/2013	S	Deposit	Hot dog buns	65.00
12/16/2013	S	Deposit	Jerry Patrick (water)	25.00
			Hot Dog Buns	10.00
				30.00
				26.00
Toys				
12/10/2013	S	Deposit	Bazaar	25.00
12/16/2013	S	Deposit	Basin Bazaar	1.00
EXPENSES				
Coffee				
12/6/2013	101	Gospel Allianc...	coffee purchase	-994.00
12/18/2013	102	Gospel Allianc...	coffee purchase	-994.00
				-574.00
				-420.00
OVERALL TOTAL				341.30

SHACK Contingency Fund - Dec 2013
12/1/2013 through 12/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/30/2013		Interest		4.82
				4.82
				4.82
OVERALL TOTAL				4.82

Income/Expense by Payee

1/1/2013 through 12/31/2013 (Cash Basis)

Page 1

1/10/2014

Payee	1/1/2013- 1/31/2013	2/1/2013- 2/28/2013	3/1/2013- 3/31/2013	4/1/2013- 4/30/2013	5/1/2013- 5/31/2013	6/1/2013- 6/30/2013	7/1/2013- 7/31/2013	8/1/2013- 8/31/2013	9/1/2013- 9/30/2013	10/1/2013- 10/31/2013	11/1/2013- 11/30/2013	12/1/2013- 12/31/2013	OVERALL TOTAL
INCOME													
No Payee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
CH-10	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
CH-12	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
CH-13	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
CH-9	40.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	40.00	360.00
RE-101	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
RE-102	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RE-103	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RE-108	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
RE-109	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
RE-110	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RE-111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
RE-16	25.00	25.00	25.00	25.00	0.00	50.00	25.00	25.00	25.00	25.00	25.00	0.00	275.00
RE-20	100.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	350.00
RE-21	113.00	25.00	25.00	25.00	25.00	0.00	0.00	50.00	25.00	25.00	25.00	25.00	363.00
RE-27	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
RE-33	100.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	400.00
RE-36	125.00	125.00	125.00	125.00	125.00	0.00	125.00	125.00	114.50	125.00	125.00	0.00	1,239.50
RE-56	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
RE-56	165.00	0.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
RE-64	50.00	50.00	50.00	50.00	50.00	175.00	50.00	50.00	50.00	50.00	50.00	50.00	725.00
RE-67	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	30.00	0.00	50.00
RE-69	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
RE-70	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
RE-8	100.00	0.00	55.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
RE-82	0.00	20.00	0.00	0.00	200.00	0.00	120.00	25.00	0.00	20.00	0.00	0.00	385.00
RE-86	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
RE-87	100.00	100.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
RE-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
RE-9	113.00	25.00	65.00	25.00	25.00	25.00	25.00	0.00	50.00	35.00	0.00	0.00	388.00
RE-92	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
RE-95	0.00	25.00	25.00	25.00	50.00	0.00	50.00	25.00	25.00	25.00	0.00	50.00	300.00
TOTAL INC...	1,811.00	545.00	644.00	520.00	920.00	460.00	585.00	440.00	479.50	445.00	305.00	341.00	7,495.50