

# February 2013 Balance Sheet

|                             | Operations<br>Checking Acct. | Phase 2<br>Raise the Roof<br>Checking Acct. | Sykes Fund  | The Shack<br>Cash | Café Morena<br>Checking account | Contingency<br>Savings Account |
|-----------------------------|------------------------------|---------------------------------------------|-------------|-------------------|---------------------------------|--------------------------------|
| Balance Forward             | \$ 3,766.20                  | \$ 5,964.81                                 | \$ 864.07   | \$ -              | \$ 969.50                       | \$ 9,539.38                    |
| Income                      | \$ 2,267.32                  | \$ 0.25                                     | \$ -        | \$ 36.72          | \$ 220.50                       | \$ -                           |
| Transfer Income             |                              | \$ -                                        | \$ -        | \$ -              | \$ -                            | \$ -                           |
| Raise the Roof              | \$ -                         |                                             |             |                   |                                 |                                |
| The Shack                   | \$ -                         |                                             |             |                   |                                 |                                |
| Team 180                    | \$ 335.00                    |                                             |             |                   |                                 |                                |
| Café Morena                 | \$ 419.00                    |                                             |             |                   |                                 |                                |
| Transfer Expense            | \$ -                         | \$ -                                        | \$ -        | Ops               | Ops                             |                                |
| Expenses                    | \$ (3,724.34)                | \$ -                                        | \$ (524.10) | \$ (3.60)         | \$ (419.00)                     | \$ -                           |
| End Balance                 | \$ 3,063.18                  | \$ 5,965.06                                 | \$ 339.97   | \$ 33.12          | \$ 425.50                       | \$ 9,539.38                    |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
|                             |                              |                                             |             |                   |                                 |                                |
| <b>Type of In-Kind Don.</b> | <b>Hours X Rate (\$)</b>     | <b>Value</b>                                |             |                   |                                 |                                |
| Remodel Unskilled           | 37.5 x \$12                  | \$ 450.00                                   |             |                   |                                 |                                |
| Remodel Skilled             | X 20                         | \$ -                                        |             |                   |                                 |                                |
| Remodel materials           | N/A                          | \$ 6.00                                     |             |                   |                                 |                                |
| rental                      | N/A                          | \$ 50.00                                    |             |                   |                                 |                                |
| C&MA Church                 | N/A                          | \$ 977.00                                   |             |                   |                                 |                                |
| Board Members               | 7 x \$15                     | \$ 105.00                                   |             |                   |                                 |                                |
| Office supplies             | N/A                          | \$ -                                        |             |                   |                                 |                                |
| Program Director            | x \$12                       | \$ -                                        |             |                   |                                 |                                |
| Supervisors                 | 30 x \$10                    | \$ 300.00                                   |             |                   |                                 |                                |
| Programming                 | N/A                          | \$ 100.00                                   |             |                   |                                 |                                |
| Fund raising items          | N/A                          | \$ -                                        |             |                   |                                 |                                |
| Fund raising hours          | x\$8                         | \$ -                                        |             |                   |                                 |                                |
| Administrative Assistant    | 34x\$8                       | \$ 272.00                                   |             |                   |                                 |                                |
|                             | Total:                       | \$ 2,260.00                                 |             |                   |                                 |                                |



# February 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        | \$ -                   | \$ 25.00             | \$ 108.28                 | \$ (108.28)   | Lovell Spring Show Table            |
| 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               | \$ -                 | \$ -                      | \$ 27.00      |                                     |
| Phone                      | \$ 500.00              | \$ 72.13             | \$ 433.24                 | \$ 66.76      |                                     |
| Postage                    | \$ 150.00              | \$ -                 | \$ -                      | \$ 150.00     |                                     |
| Programming                | \$ -                   | \$ 265.00            | \$ 1,736.91               | \$ (1,736.91) | Reservation and deposit for concert |
| Salary- Program Director   | \$ 3,219.00            | \$ 627.37            | \$ 2,599.15               | \$ 619.85     | programming and bookkeeping         |
| Salary- Office Manager     | \$ 5,400.00            | \$ -                 | \$ 1,022.47               | \$ 4,377.53   |                                     |
| Salary- Executive Director | \$ 27,205.92           | \$ 2,366.49          | \$ 16,757.79              | \$ 10,448.13  |                                     |
| 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            | \$ 100.21            | \$ 778.57                 | \$ 521.43     |                                     |
| Workman's Compensation     | \$ 750.00              | \$ 268.14            | \$ 590.67                 | \$ 159.33     |                                     |
| Fundraising Expense        | \$ -                   | \$ -                 | \$ 490.15                 | \$ (490.15)   |                                     |
| Total Expenses             | \$ 42,761.92           | \$ 3,724.34          | \$ 27,535.12              | \$ 14,145.98  |                                     |



# February 2013 Income

| Income Categories                         | Budgeted Amount     | Current Income     | Year to Date Income | Description of Income |
|-------------------------------------------|---------------------|--------------------|---------------------|-----------------------|
| Team 180                                  | \$ 7,200.00         | \$ 335.00          | \$ 5,858.00         |                       |
| The Shack                                 | \$ 300.00           | \$ -               | \$ 387.98           |                       |
| Raise The Roof 10% transfer               | \$ 1,500.00         | \$ -               | \$ 106.25           |                       |
| GAC Phone Bill Reimbursement              | \$ 440.00           | \$ -               | \$ 253.65           |                       |
| GAC Executive Director Salary             | \$ 27,205.92        | \$ 2,267.16        | \$ 15,870.12        |                       |
| Basin 1st Baptist Program Director Salary | \$ 480.00           | \$ -               | \$ 120.00           |                       |
| Interest                                  | \$ 3.00             | \$ 0.16            | \$ 3.32             |                       |
| Café Morena                               | \$ 500.00           | \$ 419.00          | \$ 856.19           |                       |
| Fundraiser                                | \$ 4,000.00         | \$ -               | \$ 6,378.01         |                       |
|                                           | \$ -                | \$ -               | \$ 376.10           |                       |
| <b>Total Income</b>                       | <b>\$ 41,628.92</b> | <b>\$ 3,021.32</b> | <b>\$ 30,209.62</b> |                       |



# Operations Itemized Categories - Feb 2013

2/1/2013 through 2/28/2013 (Cash Basis)

| Date                       | Num  | Description                             | Memo                | Amount    |
|----------------------------|------|-----------------------------------------|---------------------|-----------|
| <b>INCOME</b>              |      |                                         |                     |           |
| Executive Director Salary  |      |                                         |                     | 2,267.32  |
| 2/11/2013                  |      | Deposit                                 | David's Salary...   | 2,267.16  |
| Income-Interest            |      |                                         |                     | 0.16      |
| 2/28/2013                  |      | Interest                                | September Int...    | 0.16      |
| <b>EXPENSES</b>            |      |                                         |                     |           |
| Uncategorized              |      |                                         |                     | -3,724.34 |
| 2/5/2013                   | 3139 | void                                    |                     | 0.00      |
| community awareness        |      |                                         |                     | 0.00      |
| 2/1/2013                   | 3135 | Lovell Assembly ... craft fair/vendo... |                     | -25.00    |
| Programming                |      |                                         |                     | -25.00    |
| 2/27/2013                  | 3145 | Basin City Arts ... rental for 4-28...  |                     | -265.00   |
| 2/27/2013                  | 3146 | Basin City Arts ... deposit             |                     | -65.00    |
| Salary                     |      |                                         |                     | -200.00   |
| David                      |      |                                         |                     | -2,993.86 |
| Insurance                  |      |                                         |                     | -2,366.49 |
| 2/25/2013                  | 3144 | David Bottom                            |                     | -209.65   |
| MER                        |      |                                         |                     | -209.65   |
| 2/25/2013                  | 3144 | David Bottom                            | Public health       | -15.00    |
| PER                        |      |                                         |                     | -199.84   |
| 2/25/2013                  | 3144 | David Bottom                            | Chamber \$10...     | -199.84   |
| Take Home Pay              |      |                                         |                     | -1,942.00 |
| 2/11/2013                  | 3142 | David Bottom                            |                     | -1,075.83 |
| 2/25/2013                  | 3144 | David Bottom                            |                     | -866.17   |
| Jenn                       |      |                                         |                     | -627.37   |
| 2/5/2013                   | 3137 | Jenn Patrick                            | ss \$8.31, mc \$... | -234.29   |
| 2/5/2013                   | 3138 | Jenn Patrick                            | \$18.50, mc\$6...   | -393.08   |
| Utilities (Business)       |      |                                         |                     | -172.34   |
| Telephone (Business)       |      |                                         |                     | -72.13    |
| 2/5/2013                   | 3141 | TCT West                                |                     | -72.13    |
| Other Utilities (Business) |      |                                         |                     | -100.21   |
| 2/1/2013                   | 3136 | Rocky Mountai...                        | Service at 41 ...   | -24.71    |
| 2/5/2013                   | 3140 | Town of Greybull                        |                     | -75.50    |
| Workman's Comp             |      |                                         |                     | -268.14   |
| 2/25/2013                  | 3143 | Wyo Workman'...                         | 4th quarter201...   | -268.14   |



Operations Itemized Categories - Feb 2013  
2/1/2013 through 2/28/2013 (Cash Basis)

| Date                         | Num | Description | Memo | Amount         |
|------------------------------|-----|-------------|------|----------------|
| <b>TRANSFERS</b>             |     |             |      |                |
| Cafe Morena checking account |     |             |      | 754.00         |
| 2/12/2013                    |     |             |      | 419.00         |
| Team 180 Fund                |     |             |      | 419.00         |
| 2/11/2013                    |     | Deposit     |      | 335.00         |
|                              |     |             |      | 335.00         |
| <b>OVERALL TOTAL</b>         |     |             |      | <b>-703.02</b> |

## Sykes Itemized Categories - Feb 2013

2/1/2013 through 2/28/2013 (Cash Basis)

| Date                 | Num | Description  | Memo             | Amount         |
|----------------------|-----|--------------|------------------|----------------|
| <b>EXPENSES</b>      |     |              |                  |                |
| Salary               |     |              |                  | -524.10        |
| Jenn                 |     |              |                  | -524.10        |
| 2/5/2013             | 114 | Jenn Patrick | ss\$11.27, mc... | -524.10        |
| 2/5/2013             | 115 | Jenn Patrick | ss\$11.27, mc... | -262.05        |
|                      |     |              |                  | -262.05        |
| <b>OVERALL TOTAL</b> |     |              |                  | <b>-524.10</b> |



# SHACK Fund Itemized Categories - Feb 2013

2/1/2013 through 2/28/2013 (Cash Basis)

3/14/2013

| Date                            | Num | Description | Memo             | Amount       |
|---------------------------------|-----|-------------|------------------|--------------|
| <b>INCOME</b>                   |     |             |                  |              |
| Food and drink sales            |     |             |                  | 36.72        |
| 2/25/2013                       |     | The Shack   | Food and dri ... | 36.72        |
| <b>EXPENSES</b>                 |     |             |                  |              |
| Postage and Delivery (Business) |     |             |                  | -3.60        |
| 2/25/2013                       |     | Cash slip   | usps             | -3.60        |
| <b>OVERALL TOTAL</b>            |     |             |                  | <b>33.12</b> |



# Cafe Morena Itemized Categories - Feb 2013

2/1/2013 through 2/28/2013 (Cash Basis)

| Date                     | Num | Description       | Memo        | Amount         |
|--------------------------|-----|-------------------|-------------|----------------|
| <b>INCOME</b>            |     |                   |             |                |
| Coffee sales             |     |                   |             | 220.50         |
| 2/1/2013                 |     |                   |             | 220.50         |
| 2/11/2013                |     | Deposit           |             | 113.50         |
| 2/25/2013                |     | Deposit           |             | 86.00          |
|                          |     | Deposit           |             | 21.00          |
| <b>EXPENSES</b>          |     |                   |             |                |
| Cafe Morena              |     |                   |             | -345.50        |
| 2/13/2013                |     |                   |             | -10.50         |
| Coffee                   |     | Return            | Check #3523 | -10.50         |
| 2/25/2013                |     | debit             |             | -335.00        |
|                          |     | Pay pal Suleym... |             | -335.00        |
| <b>TRANSFERS</b>         |     |                   |             |                |
| Operations Checking Acct |     |                   |             | -419.00        |
| 2/12/2013                |     | TXFR              |             | -419.00        |
|                          |     |                   |             | -419.00        |
| <b>OVERALL TOTAL</b>     |     |                   |             | <b>-544.00</b> |