

January 2014 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$ 743.59	\$ 3,524.43	\$ 477.00	\$ 1,149.98	\$ 9,563.34	\$ -
Income	\$ 2,678.49	\$ 0.15	\$ 1,000.00	\$ 196.12	\$ -	\$ 700.00
Transfer Income	\$ 2,462.00	\$ -	\$ -	\$ -	\$ -	\$ 260.57
The SHACK Fund	\$ 5.57					
Team 180	\$ 1,175.00	\$ -				
Enterprises	\$ 507.98				to operations	
Transfer Expense	\$ (260.57)	\$ -	\$ (362.00)	\$ (507.98)	\$ (2,100.00)	
Expenses	\$ (5,406.77)	\$ -	\$ (115.00)	\$ (20.00)	\$ -	
End Balance	\$ 1,905.29	\$ 3,524.58	\$ 1,000.00	\$ 818.12	\$ 7,463.34	\$ 960.57
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	X \$8					
Office assistant	20 X \$8	\$ 160.00				
Remodel Unskilled	X \$12					
Remodel Skilled	X 20					
Remodel	N/A	\$ -				
rental	N/A	\$ 125.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	14 x \$15	\$ 210.00				
Office supplies/equip.	N/A	\$ 150.00				
Program Director	x \$12	\$ -				
Supervisors	17 x \$10	\$ 170.00				
Programming	N/A					
Fund raising items	N/A					
Fund raising hours	x \$8					
Administrative Assistant	92 x \$ 9	\$ 828.00				
	Total:	\$ 2,643.00				

January 2014 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 455.00	\$ (455.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 80.00	\$ (5.00)	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 7.99	\$ 64.95	\$ (4.95)	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment					
Office Supplies	\$ -	\$ -	\$ 86.74	\$ (86.74)	
Organization Fees	\$ 27.00	\$ 55.00	\$ 55.00	\$ (28.00)	
Phone	\$ 866.00	\$ 72.07	\$ 287.80	\$ 578.20	
Postage	\$ -	\$ -	\$ 1.32	\$ (1.32)	
Programming	\$ -	\$ 57.97	\$ 268.76	\$ (268.76)	Shepherd's Watch 49.99
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 3,065.10	\$ 5,553.90	
Salary- Executive Director	\$ 27,505.92	\$ 2,081.43	\$ 11,397.33	\$ 16,108.59	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ 2,097.42	\$ 2,097.42	\$ (837.42)	
Utilities	\$ 2,100.00	\$ 102.53	\$ 600.43	\$ 1,499.57	
Workman's Compensation	\$ 1,022.84	\$ 304.47	\$ 304.47	\$ 718.37	
	\$ -	\$ -	\$ 31.58	\$ (31.58)	
	\$ -	\$ 275.44	\$ 275.44	\$ (275.44)	14.87 remodel, special savings 260.57
Total Expenses	\$ 42,415.76	\$ 5,667.34	\$ 18,459.85	\$ 23,344.42	

January 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,400.00	\$ 507.98	\$ 507.98	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 13,752.96	
GAC Phone Bill Reimbursement	\$ 433.00	\$ 36.20	\$ 72.40	
Interest	\$ 3.00	\$ 0.13	\$ 0.70	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ -	
Team 180	\$ 8,880.00	\$ 1,175.00	\$ 3,115.50	
Entry Fee	\$ -	\$ 5.57	\$ 93.69	
	\$ -	\$ 2,812.00	\$ 5,185.85	300 undesignated, 50 for Shepherd's Watch, 362 All grants
Total Income	\$ 42,271.92	\$ 6,829.04	\$ 23,930.36	2100 contingency

Operations - Jan 2014

1/1/2014 through 1/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,678.49
Donation				350.00
1/21/2014	S	Deposit	for Shepherds Watch	50.00
1/21/2014	S	Deposit	undesignated	300.00
Executive Director Salary				2,292.16
Income-Interest				0.13
Reimbursement				36.20
Phone				36.20
EXPENSES				-5,406.77
community awareness				-7.99
1/31/2014		Homestead Website		-7.99
Fees				-55.00
Organization				-55.00
1/8/2014	3252	Big Horn Federal Bank		-30.00
1/8/2014	3248	Secretary of State	Incorporation	-25.00
Misc. Expense (Business)				-49.99
1/21/2014	debit	Group	Shepherds Watch	-49.99
Programming				-7.98
Other Programming				-7.98
1/17/2014	debit	Vista Print	Membership Cards	-3.99
1/17/2014	debit	Vista Print	Discount Cards	-3.99
Remodel				-14.87
1/8/2014	3253	Big Horn Co-op		-14.87
Salary				-2,694.45
David				-2,081.43
Insurance				-240.00
MER				-5.00
PER				-159.43
Take Home Pay				-1,677.00
Jenn				-613.02
Taxes (Business)				-2,401.89
Payroll				-2,097.42
1/15/2014	3256	Department of the Treasury	Employee taxes	-2,097.42
Workman's Comp				-304.47
Utilities (Business)				-174.60
Electricity				-25.03

Operations - Jan 2014

1/1/2014 through 1/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
Garbage and Water				-77.50
Telephone (Business)				-72.07
TRANSFERS				
All Grants				3,889.98
Enterprises				362.00
1/17/2014	TXFR	Transfer	to cover cards	507.98
1/8/2014		Transfer		7.98
Special Savings				500.00
1/29/2014		Transfer	MER- \$195, PER-\$65.57	-260.57
Team 180 Fund				-260.57
The Shack Contingency Fund				1,175.00
The Shack fund				2,100.00
1/8/2014	S	Deposit	Entry Fee	5.57
				5.57
OVERALL TOTAL				1,161.70

Grants - Jan 2014 1/1/2014 through 1/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				1,000.00
1/27/2014		Deposit	Bargain Box for concert	1,000.00
EXPENSES				
Programming				-115.00
Other Programming				-115.00
1/8/2014	124	Basin City Arts Center	Use of building	-115.00
TRANSFERS				
Operations Checking Acct				-362.00
1/8/2014		Transfer		-362.00
OVERALL TOTAL				523.00

Enterprises - Jan 2014

1/1/2014 through 1/31/2014 (Cash Basis)

2/12/2014

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		196.12
		Food and drink sales		148.00
		Programming income		23.12
		Zombie Run		25.00
1/27/2014	S	Deposit	mylos paying for ad	25.00
EXPENSES				
		Fund raising expense		-20.00
1/10/2014	103	Graybull Rec Center	Booth at Craft Bazaar	-20.00
TRANSFERS				
		Operations Checking Acct		-507.98
1/8/2014		Transfer	extra money	-507.98
1/17/2014		Transfer	membership and discount cards	-500.00
				-7.98
OVERALL TOTAL				-331.86

Special Savings - Jan 2014
1/1/2014 through 1/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
miscellaneous income				700.00
1/21/2014		Opening Balance	Undesignated Donation	700.00
TRANSFERS				
Operations Checking Acct				260.57
1/29/2014		Transfer	Transfer to operations	260.57
OVERALL TOTAL				960.57