

## July 2012 Balance Sheet

|                          | Operations<br>Checking Acct. | Phase 2<br>Raise the Roof<br>Checking Acct. | Team 180 Fund<br>Raiser Tracking | The Shack<br>Cash | Retrofit Grant<br>Checking account | Café Morena<br>Checking account | Contingency<br>Savings Account |
|--------------------------|------------------------------|---------------------------------------------|----------------------------------|-------------------|------------------------------------|---------------------------------|--------------------------------|
| Balance Forward          | \$ 3,743.02                  | \$ 4,402.42                                 | \$ -                             |                   | \$ 24,932.91                       | \$ 625.19                       | \$ 6,078.10                    |
| Income                   | \$ 3,267.38                  | \$ 1,746.54                                 | \$ 520.00                        | \$ 21.09          | \$ 1.25                            | \$ 339.50                       | \$ 5.30                        |
| Transfer Income          |                              | \$ -                                        | \$ -                             | \$ -              |                                    |                                 | \$ -                           |
| Raise the Roof           | \$ 172.12                    |                                             |                                  |                   |                                    |                                 |                                |
| The Shack                | \$ 21.09                     |                                             |                                  |                   |                                    |                                 |                                |
| Team 180                 | \$ 185.00                    |                                             |                                  |                   |                                    |                                 |                                |
| Donor Match Program      | \$ 205.00                    |                                             |                                  |                   |                                    |                                 |                                |
| Café Morena              | \$ 202.00                    |                                             |                                  |                   |                                    |                                 |                                |
| Transfer Expense         | \$ -                         | \$ (172.12)                                 | Ops \$ (390.00)                  | Ops \$ (21.09)    | Raise the Roof \$ -                | (202.00)                        | \$ 0                           |
| Expenses                 | \$ (3,693.11)                | \$ (655.29)                                 | \$ -                             | \$ -              | \$ -                               | (8.18)                          | \$ -                           |
| End Balance              | \$ 4,102.50                  | \$ 5,321.55                                 | \$ 130.00                        | \$ -              | \$ 24,934.16                       | \$ 754.51                       | \$ 6,083.40                    |
|                          |                              |                                             |                                  |                   |                                    |                                 |                                |
|                          |                              |                                             |                                  |                   |                                    |                                 |                                |
| Type of In-Kind Don.     | Hours X Rate (\$)            | Value                                       |                                  |                   |                                    |                                 |                                |
| Remodel Unskilled        | x \$12                       |                                             |                                  |                   |                                    |                                 |                                |
| Remodel Skilled          | X 20                         |                                             |                                  |                   |                                    |                                 |                                |
| Remodel materials rental | N/A                          |                                             |                                  |                   |                                    |                                 |                                |
|                          | N/A                          | \$ 50.00                                    |                                  |                   |                                    |                                 |                                |
| C&MA Church              | N/A                          | \$ 977.00                                   |                                  |                   |                                    |                                 |                                |
| Board Members            | 6.5 x\$15                    | \$ 210.00                                   |                                  |                   |                                    |                                 |                                |
| Office Assistant         | x 7.50                       | \$ -                                        |                                  |                   |                                    |                                 |                                |
| Program Director         | x 12                         | \$ 138.00                                   |                                  |                   |                                    |                                 |                                |
| Supervisors              | 43 x 10                      | \$ 430.00                                   |                                  |                   |                                    |                                 |                                |
| Programming              | N/A                          |                                             |                                  |                   |                                    |                                 |                                |
| Fund raising items       | N/A                          |                                             |                                  |                   |                                    |                                 |                                |
| Fund raising hours       | x\$8                         | \$ -                                        |                                  |                   |                                    |                                 |                                |
| Total:                   |                              | \$ 1,805.00                                 |                                  |                   |                                    |                                 |                                |

July 2012

| Expense Categories         | Annual Budgeted Amount | Current Expenditures | Year to Date Expenditures | Balance     | 2012-2013 Proposed Budget | Description of Expenditure(s) |
|----------------------------|------------------------|----------------------|---------------------------|-------------|---------------------------|-------------------------------|
| Advertising                | \$ 150.00              | \$ -                 | \$ 771.09                 | \$ (621.09) | \$ -                      |                               |
| Bank Charges               | \$ 50.00               | \$ -                 | \$ 30.00                  | \$ 20.00    | \$ 50.00                  |                               |
| Chamber Memberships        | \$ 75.00               | \$ -                 | \$ 40.00                  | \$ 35.00    | \$ 75.00                  |                               |
| Building Maintenance       | \$ 100.00              | \$ -                 | \$ 11.97                  | \$ 88.03    | \$ 50.00                  |                               |
| Building Rental            | \$ -                   | \$ -                 | \$ -                      | \$ -        | \$ -                      |                               |
| Community Awareness        | \$ 150.00              | \$ -                 | \$ 123.05                 | \$ 26.95    | \$ -                      |                               |
| Insurance                  | \$ 3,758.00            | \$ 302.29            | \$ 3,199.00               | \$ 559.00   | \$ 3,945.00               |                               |
| Office Supplies            | \$ 500.00              | \$ 99.49             | \$ 207.16                 | \$ 292.84   | \$ -                      | repair of printer             |
| Organization Fees          | \$ 27.00               | \$ -                 | \$ 27.00                  | \$ -        | \$ 27.00                  |                               |
| Phone                      | \$ 500.00              | \$ 36.18             | \$ 511.64                 | \$ (11.64)  | \$ 500.00                 |                               |
| Postage                    | \$ 350.00              | \$ -                 | \$ 133.25                 | \$ 216.75   | \$ -                      |                               |
| Programming                | \$ 2,400.00            | \$ -                 | \$ 1,275.92               | \$ 1,124.08 | \$ -                      |                               |
| Salary- Program Director   | \$ 3,219.00            | \$ 234.29            | \$ 3,085.72               | \$ 133.28   | \$ 3,219.00               |                               |
| Salary- Office Manager     | \$ 2,700.00            | \$ 261.45            | \$ 3,696.54               | \$ (996.54) | \$ 2,700.00               |                               |
| Salary- Executive Director | \$ 27,806.00           | \$ 2,646.74          | \$ 28,202.44              | \$ (396.44) | \$ 27,806.00              |                               |
| E D Pro. Development       | \$ 400.00              | \$ -                 | \$ 111.00                 | \$ 289.00   | \$ 400.00                 |                               |
| Storage Rental             | \$ -                   | \$ -                 | \$ -                      | \$ -        | \$ -                      |                               |
| Taxes (Payroll)            | \$ 250.00              | \$ -                 | \$ 191.06                 | \$ 58.94    | \$ 1,331.00               |                               |
| Utilities                  | \$ 1,050.00            | \$ 76.76             | \$ 856.37                 | \$ 193.63   | \$ 1,050.00               |                               |
| Workman's Compensation     | \$ 750.00              | \$ -                 | \$ 749.24                 | \$ 0.76     | \$ 1,355.00               |                               |
| Phase 2 Spending           | \$ -                   | \$ -                 | \$ 67.27                  | \$ (67.27)  | \$ -                      |                               |
|                            |                        |                      |                           |             |                           |                               |
| Total Expenses             | \$ 44,235.00           | \$ 3,657.20          | \$ 43,289.72              | \$ 945.28   | \$ 42,508.00              |                               |

Transactions by category  
Operations Checking Acct

7/1/2012 through 7/31/2012

| Num                            | Date Payee                  | Memo                         | Category               | Amount     | Running Balance |
|--------------------------------|-----------------------------|------------------------------|------------------------|------------|-----------------|
| Opening Balance as of 7/1/2012 |                             |                              |                        |            |                 |
|                                |                             |                              |                        |            | 3,743.02        |
| <u>Income Categories</u>       |                             |                              |                        |            |                 |
| Income/Interest                |                             |                              |                        |            |                 |
|                                | 7/31/2012 bank interest     | (                            | Income/Interest        | 0.22       | 3,743.24        |
| Total Income/Interest          |                             |                              |                        | 0.22       |                 |
| operations                     |                             |                              |                        |            |                 |
|                                | 7/17/2012 GAC               | ( Check #6288                | operations             | 2,267.16   | 6,010.40        |
| Total operations               |                             |                              |                        | 2,267.16   |                 |
| Raise the Roof Phase 2         |                             |                              |                        |            |                 |
|                                | 7/19/2012 BU-42             | (                            | Raise the Roof Phase 2 | 1,000.00   | 7,010.40        |
| Total Raise the Roof Phase 2   |                             |                              |                        | 1,000.00   |                 |
| Total Income Categories        |                             |                              |                        | 3,267.38   |                 |
| <u>Expense Categories</u>      |                             |                              |                        |            |                 |
| Insurance                      |                             |                              |                        |            |                 |
|                                | 7/6/2012 Church Mutual      | (                            | Insurance              | (302.29)   | 6,708.11        |
| Total Insurance                |                             |                              |                        | (302.29)   |                 |
| Office equipment               |                             |                              |                        |            |                 |
|                                | 7/19/2012 Office Shop, Inc. | ( Printer repair             | Office equipment       | (99.49)    | 6,608.62        |
| Total Office equipment         |                             |                              |                        | (99.49)    |                 |
| Phone/Wireless                 |                             |                              |                        |            |                 |
|                                | 7/5/2012 TCT                | (                            | Phone/Wireless         | (72.09)    | 6,536.53        |
| Total Phone/Wireless           |                             |                              |                        | (72.09)    |                 |
| Salary                         |                             |                              |                        |            |                 |
|                                | 7/9/2012 David Bottom       | (                            | Salary                 | (891.26)   | 5,645.27        |
| 3060                           | 7/9/2012 Jenn Patrick       | ( ss \$11.27, mc \$3.89, ... | Salary                 | (234.29)   | 5,410.98        |
| 3061                           | 7/9/2012 Barbara Winstead   | ( SS \$12.50, mc \$4.35,...  | Salary                 | (261.45)   | 5,149.53        |
| 3062                           | 7/19/2012 David Bottom      | ( MER: \$419.58, PER: ...    | Salary                 | (654.58)   | 4,494.95        |
| 3064                           | 7/24/2012 David Bottom      | ( salary and ins             | Salary                 | (1,100.90) | 3,394.05        |
| 3065                           |                             |                              |                        | (3,142.48) |                 |
| Total Salary                   |                             |                              |                        |            |                 |

Transactions by category  
Operations Checking Acct

7/1/2012 through 7/31/2012

| Num                      | Date      | Payee                | Memo                       | Category                     | Amount     | Running Balance |
|--------------------------|-----------|----------------------|----------------------------|------------------------------|------------|-----------------|
| Utility                  |           |                      |                            |                              |            |                 |
| 3056                     | 7/3/2012  | Rocky Mountain Power | ( Service at 41 N. 5th St  | Utility                      | (28.76)    | 3,365.29        |
| 3057                     | 7/3/2012  | Town of Greybull     | ( service at 41 N. 5th St. | Utility                      | (48.00)    | 3,317.29        |
| Total Utility            |           |                      |                            |                              | (76.76)    |                 |
| Total Expense Categories |           |                      |                            |                              | (3,693.11) |                 |
| Transfers                |           |                      |                            |                              |            |                 |
|                          | 7/31/2012 |                      | (                          | Transfer From : Cafe More... | 202.00     | 3,519.29        |
|                          | 7/17/2012 |                      | ( 10% transfer             | Transfer From : Phase 2 R... | 87.52      | 3,606.81        |
|                          | 7/19/2012 |                      | (                          | Transfer From : Phase 2 R... | 51.60      | 3,658.41        |
|                          | 7/31/2012 |                      | (                          | Transfer From : Phase 2 R... | 33.00      | 3,691.41        |
|                          | 7/17/2012 |                      | (                          | Transfer From : Team 180...  | 265.00     | 3,956.41        |
|                          | 7/17/2012 |                      | (                          | Transfer From : Team 180...  | 125.00     | 4,081.41        |
|                          | 7/19/2012 |                      | (                          | Transfer From : The Shack... | 21.09      | 4,102.50        |
| Total Transfers          |           |                      |                            |                              | 785.21     |                 |
| Grand Total              |           |                      |                            |                              | 359.48     | 4,102.50        |

Transactions by category  
Phase 2 Raise the Roof checking account

7/1/2012 through 7/31/2012

| Num                            | Date Payee                  | Memo                        | Category                      | Amount   | Running Balance |
|--------------------------------|-----------------------------|-----------------------------|-------------------------------|----------|-----------------|
| Opening Balance as of 7/1/2012 |                             |                             |                               |          |                 |
|                                |                             |                             |                               |          | 4,402.42        |
| <u>Income Categories</u>       |                             |                             |                               |          |                 |
| fund raiser                    |                             |                             |                               |          |                 |
|                                | 7/16/2012 Flock of Flam...  |                             | fund raiser                   | 35.00    | 4,437.42        |
|                                | 7/16/2012 Dee Robertson     | Check #3342                 | fund raiser                   | 695.17   | 5,132.59        |
|                                | 7/19/2012 Flock of Flam...  |                             | fund raiser                   | 45.00    | 5,177.59        |
|                                | 7/19/2012 Becky Ander...    | 1/4 beef                    | fund raiser                   | 471.00   | 5,648.59        |
|                                | 7/31/2012 Raffle ticket ... |                             | fund raiser                   | 330.00   | 5,978.59        |
|                                | Total fund raiser           |                             |                               | 1,576.17 |                 |
| Income/Interest                |                             |                             |                               |          |                 |
|                                | 7/6/2012 bank interest      |                             | Income/Interest               | 0.37     | 5,978.96        |
|                                | Total Income/Interest       |                             |                               | 0.37     |                 |
| miscellaneous income           |                             |                             |                               |          |                 |
|                                | 7/16/2012 ME-10             |                             | miscellaneous income          | 130.00   | 6,108.96        |
|                                | 7/16/2012 ME-10             |                             | miscellaneous income          | 40.00    | 6,148.96        |
|                                | Total miscellaneous income  |                             |                               | 170.00   |                 |
|                                | Total Income Categories     |                             |                               | 1,746.54 |                 |
| <u>Expense Categories</u>      |                             |                             |                               |          |                 |
| reimbursement                  |                             |                             |                               |          |                 |
| 2722                           | 7/19/2012 Jenn Patrick      | milage (flock of Flamingos) | reimbursement                 | (51.57)  | 6,097.39        |
|                                | Total reimbursement         |                             |                               | (51.57)  |                 |
| Remodel                        |                             |                             |                               |          |                 |
| 2720                           | 7/6/2012 Big Horn Co-op     |                             | Remodel                       | (28.72)  | 6,068.67        |
| 2721                           | 7/16/2012 JVAN Contra...    | Door Framing                | Remodel                       | (575.00) | 5,493.67        |
|                                | Total Remodel               |                             |                               | (603.72) |                 |
|                                | Total Expense Categories    |                             |                               | (655.29) |                 |
| Transfers                      |                             |                             |                               |          |                 |
|                                | 7/17/2012                   | 10% transfer                | Transfer To : Operations C... | (87.52)  | 5,406.15        |

Transactions by category  
Phase 2 Raise the Roof checking account

7/1/2012 through 7/31/2012

| Num             | Date Payee | Memo                | Category                      | Amount   | Running Balance |
|-----------------|------------|---------------------|-------------------------------|----------|-----------------|
| 7/19/2012       |            | 10 <sup>00</sup> /0 | Transfer To : Operations C... | (51.60)  | 5,354.55        |
| 7/31/2012       |            |                     | Transfer To : Operations C... | (33.00)  | 5,321.55        |
| Total Transfers |            |                     |                               | (172.12) |                 |
| Grand Total     |            |                     |                               | 919.13   | 5,321.55        |

## Team 180 Fund

| Num                            | Date | Payee | Memo | Category | Amount | Running Balance |
|--------------------------------|------|-------|------|----------|--------|-----------------|
| Opening Balance as of 7/1/2012 |      |       |      |          |        |                 |
|                                |      |       |      |          |        | 0.00            |

## Donor match

Total Donor match

|                 |                |          |        |        |
|-----------------|----------------|----------|--------|--------|
| 7/5/2012 RE-16  | - Check #37... | Team 180 | 25.00  | 230.00 |
| 7/9/2012 RE-33  | -              | Team 180 | 50.00  | 280.00 |
| 7/16/2012 CH-9  | - Check # 2... | Team 180 | 40.00  | 320.00 |
| 7/16/2012 RE-21 | - Check #31... | Team 180 | 25.00  | 345.00 |
| 7/17/2012 RE-36 | -              | Team 180 | 125.00 | 470.00 |
| 7/31/2012 RE-33 | - Check #70... | Team 180 | 50.00  | 520.00 |
|                 |                |          | 315.00 |        |

## 520.00

|   |           |                                     |          |        |
|---|-----------|-------------------------------------|----------|--------|
| - | 7/17/2012 | Transfer To : Operations Checkin... | (265.00) | 255.00 |
| - | 7/17/2012 | Transfer To : Operations Checkin... | (125.00) | 130.00 |

(390.00)

|             |        |        |
|-------------|--------|--------|
| Grand Total | 130.00 | 130.00 |
|-------------|--------|--------|

8/10/2012

The Shack Fund  
The Shack fund

7/1/2012 through 7/31/2012

| Num         | Date      | Payee     | Account        | Memo                 | Category                               | Amount  |
|-------------|-----------|-----------|----------------|----------------------|----------------------------------------|---------|
|             | 7/19/2012 | The Shack | The Shack fund | Food and drink sales | Income/Interest                        | 21.09   |
|             | 7/19/2012 |           | The Shack fund |                      | Transfer To : Operations Checking Acct | (21.09) |
| Grand Total |           |           |                |                      |                                        | 0.00    |

Transactions by category  
Cafe Morena checking account

7/1/2012 through 7/31/2012

| Num                            | Date      | Payee       | Account                  | Memo            | Category           | Amount   | Running Balance |
|--------------------------------|-----------|-------------|--------------------------|-----------------|--------------------|----------|-----------------|
| Opening Balance as of 7/1/2012 |           |             |                          |                 |                    |          | 625.19          |
| <u>Expense Categories</u>      |           |             |                          |                 |                    |          |                 |
| Cafe Morena                    | 7/16/2012 | Deposit     | Cafe Morena checking ... |                 | Cafe Morena        | 265.50   | 890.69          |
|                                | 7/31/2012 | Deposit     | Cafe Morena checking ... |                 | Cafe Morena        | 74.00    | 964.69          |
| Total                          |           | Cafe Morena |                          |                 |                    | 339.50   |                 |
| Postage                        | 7/13/2012 | USPS        | Cafe Morena checking ... | Coffee Shipping | Postage            | (8.18)   | 956.51          |
| Total                          |           | Postage     |                          |                 |                    | (8.18)   |                 |
| Total Expense Categories       |           |             |                          |                 |                    | 331.32   |                 |
| Transfers                      | 7/31/2012 |             | Cafe Morena checking ... |                 | Transfer To : O... | (202.00) | 754.51          |
| Total Transfers                |           |             |                          |                 |                    | (202.00) |                 |
| Grand Total                    |           |             |                          |                 |                    | 129.32   | 754.51          |

Transactions by category  
Cafe Morena checking account

7/1/2012 through 7/31/2012

| Num                            | Date Payee        | Account                    | Memo            | Category             | Amount   | Running Balance |
|--------------------------------|-------------------|----------------------------|-----------------|----------------------|----------|-----------------|
| Opening Balance as of 7/1/2012 |                   |                            |                 |                      |          |                 |
| <u>Expense Categories</u>      |                   |                            |                 |                      |          |                 |
| Cafe Morena                    | 7/16/2012 Deposit | Cafe Morena checking ac... |                 | Cafe Morena          | 265.50   | 890.69          |
|                                | 7/31/2012 Deposit | Cafe Morena checking ac... |                 | Cafe Morena          | 74.00    | 964.69          |
| Total Cafe Morena              |                   |                            |                 |                      | 339.50   |                 |
| Postage                        | 7/13/2012 USPS    | Cafe Morena checking ac... | Coffee Shipping | Postage              | (8.18)   | 956.51          |
| Total Postage                  |                   |                            |                 |                      | (8.18)   |                 |
| Total Expense Categories       |                   |                            |                 |                      | 331.32   |                 |
| Transfers                      | 7/31/2012         | Cafe Morena checking ac... |                 | Transfer To : Ope... | (202.00) | 754.51          |
| Total Transfers                |                   |                            |                 |                      | (202.00) |                 |
| Grand Total                    |                   |                            |                 |                      | 129.32   | 754.51          |

Transactions by category  
Sykes Fund Grant 2012

7/1/2012 through 7/31/2012

| Num                            | Date Payee              | Account               | Memo                   | Category        | Amount   | Running Balance |
|--------------------------------|-------------------------|-----------------------|------------------------|-----------------|----------|-----------------|
| Opening Balance as of 7/1/2012 |                         |                       |                        |                 |          |                 |
| Income Categories              |                         |                       |                        |                 |          |                 |
| Income/Interest                | 7/31/2012 bank interest | Sykes Fund Grant 2012 |                        | Income/Interest | 0.15     | 2,910.61        |
| Total Income/Interest          |                         |                       |                        |                 | 0.15     |                 |
| Total Income Categories        |                         |                       |                        |                 | 0.15     |                 |
| Expense Categories             |                         |                       |                        |                 |          |                 |
| Programmng                     |                         |                       |                        |                 |          |                 |
| Debit                          | 7/19/2012 Pamida        | Sykes Fund Grant 2012 | outdoor game           | Programmng      | (31.49)  | 2,879.12        |
| Debit                          | 7/24/2012 Pamida        | Sykes Fund Grant 2012 |                        | Programmng      | (16.16)  | 2,862.96        |
| Total Programmng               |                         |                       |                        |                 | (47.65)  |                 |
| Salary                         |                         |                       |                        |                 |          |                 |
| 107                            | 7/24/2012 Jenn Patrick  | Sykes Fund Grant 2012 | ss \$12.60, mc \$4.... | Salary          | (262.05) | 2,600.91        |
| Total Salary                   |                         |                       |                        |                 | (262.05) |                 |
| Total Expense Categories       |                         |                       |                        |                 | (309.70) |                 |
| Grand Total                    |                         |                       |                        |                 | (309.55) | 2,600.91        |