July 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Bargain Box Fund	The Shack Cash	Café Morena Checking account	Contingency Savings Account
Balance Forward	$ 2,389.72	$ 6,002.22	$ 951.44	$ -	$ 750.25	$ 9,539.38
Income	$ 2,636.56	$ 40.00	$ 0.03	$ 41.46	$ 44.00	$ 14.32
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ 103.92					
The Shack	$ 41.46					
Team 180	$ 585.00					
Café Morena	$ -			Ops	Ops	
Transfer Expense	$ -	$ 103.92	$ -	$ (41.46)	*Ops*	$ -
Expenses	$ (4,006.84)	$ (1,280.05)	$ -	$ -	$ -	$ -
End Balance	$ 1,749.82	$ 4,866.09	$ 951.47	$ -	$ 794.25	$ 9,553.70

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	40 x $12	$ 486.00
Remodel Skilled	70 X 20	$ 1,400.00
Remodel materials	N/A	$ 115.00
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	4.5 x $15	$ 67.50
Office supplies	N/A	
Program Director	0 x $12	$ -
Supervisors	20 x $10	$ 200.00
Programming	N/A	$ 135.00
Fund raising items	N/A	
Fund raising hours	x$8	
Administrative Assistant	19x $8	$ 152.00
	Total:	$ 3,582.50

July 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	$ 7,200.00	$ 545.00	$ 6,823.00	
The Shack	$ 300.00	$ 41.46	$ 483.43	
Raise The Roof 10% transfer	$ 1,500.00	$ 103.92	$ 210.17	
GAC Phone Bill Reimbursement	$ 440.00	$ 108.40	$ 362.05	
GAC Executive Director Salary	$ 27,205.92	$ 2,292.16	$ 18,162.28	
Basin 1st Baptist Program Director Salary	$ 480.00	$ 40.00	$ 200.00	
Interest	$ 3.00	$ -	$ 3.47	
Café Morena	$ 500.00	$ -	$ 931.44	
Fundraiser	$ 4,000.00	$ 200.00	$ 6,578.01	
	$ -	$ 36.00	$ 412.10	Donation for grad gifts
Total Income	**$ 41,628.92**	**$ 3,366.94**	**$ 34,165.95**	

July 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	$ -	$ 8.99	$ 117.27	$ (117.27)	
Insurance	$ 2,835.00	$ -	$ 1,042.00	$ 1,793.00	
Office Equipment	$ -	$ -	$ 484.36	$ (484.36)	
Office Supplies	$ 500.00	$ 14.61	$ 397.98	$ 102.02	
Organization Fees	$ 27.00	$ -	$ -	$ 27.00	
Phone	$ 500.00	$ -	$ 433.24	$ 66.76	
Postage	$ 150.00	$ -	$ -	$ 150.00	
Programming	$ -	$ 91.95	$ 1,876.04	$ (1,876.04)	
Salary- Program Director	$ 3,219.00	$ 613.02	$ 3,825.19	$ (606.19)	
Salary- Office Manager	$ 5,400.00	$ -	$ 1,022.47	$ 4,377.53	
Salary- Executive Director	$ 27,205.92	$ 2,847.08	$ 22,001.05	$ 5,204.87	
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	$ 175.38	$ 1,127.23	$ 172.77	
Workman's Compensation	$ 750.00	$ 255.71	$ 846.38	$ (96.38)	
Fundraising Expense	$ -	$ -	$ 490.15	$ (490.15)	
Total Expenses	**$ 42,761.92**	**$ 4,006.74**	**$ 34,515.81**	$ 6,909.58	

Operations Itemized Categories - Jul 2013

7/1/2013 through 7/31/2013 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**2,636.56**
Executive Director Salary					**2,292.16**
7/1/2013		S	Deposit		2,292.16
fund raiser					**200.00**
7/16/2013		S	Deposit	LILAC DAYS	200.00
miscellaneous income					**36.00**
7/1/2013		S	Deposit	Grad Gifts	36.00
Reimbursement					**108.40**
Phone					**108.40**
7/1/2013		S	Deposit	May	36.16
				June	36.16
7/22/2013		S	Deposit	phone	36.08
EXPENSES					**-4,006.84**
community awareness					**-8.99**
7/1/2013			Intuit website	june	-8.99
concert					**-81.25**
7/17/2013	3189		BCAC	Silverline con...	-65.00
7/22/2013	3190		Cody CMA	Silverline pos...	-16.25
Office Expenses (Business)					**-14.61**
Supplies					**-14.61**
7/3/2013		S	Amazon	pens, highlig...	-14.61
Programming					**-10.80**
7/3/2013		S	Amazon	velcro	-10.80
Salary					**-3,460.10**
David					**-2,847.08**
Insurance					**-209.65**
7/22/2013	3191	S	David Bottom		-209.65
MER					**-680.40**
7/22/2013	3191	S	David Bottom		-680.40
PER					**-199.68**
7/22/2013	3191	S	David Bottom		-199.68
Take Home Pay					**-1,757.35**
7/5/2013	3188		Davd Bottom		-866.18
7/22/2013	3191	S	David Bottom		-891.17
Jenn					**-613.02**
7/5/2013	3187		Jenn Patrick	ss$44.35, mc...	-613.02
Utilities (Business)					**-175.38**
Electricity					**-27.99**
7/1/2013	3183		Rocky Mounta...	Service at 41 ...	-27.99
Garbage and Water					**-75.50**
7/1/2013	3184		Town of Greyb...	Service @ 41...	-75.50
Telephone (Business)					**-71.89**
7/1/2013	3185		TCT West		-71.89
Workman's Comp					**-255.71**
7/2/2013	3186		WYO Workma...	2nd quarter<	-255.71
TRANSFERS					**730.38**
Phase 2 Raise the Roof checking account					**103.92**
7/3/2013			Transfer	BH COOP M...	103.92
Team 180 Fund					**585.00**

Operations Itemized Categories - Jul 2013

7/1/2013 through 7/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
7/2/2013		Deposit		145.00
7/16/2013	S	Deposit		290.00
7/22/2013	S	Deposit		100.00
7/29/2013		Deposit		50.00
The Shack fund				**41.46**
7/16/2013	S	Deposit		14.46
7/29/2013		Deposit		27.00
		OVERALL TOTAL		-639.90

Raise the Roof Itemized Categories - Jul 2013

7/1/2013 through 7/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.17**
Income-Interest				**0.17**
EXPENSES				-1,280.05
Bank Charges				**0.23**
Car & Truck (Business)				-85.05
7/1/2013	2726	Murdoch Oil	Tractor tire(re...	-85.05
Phase 2 spending				-35.09
7/22/2013	2728	Brent Hoff	Gas for Bobcat	-35.09
Remodel				-1,160.14
TRANSFERS				-103.92
Operations Checking Acct				-103.92
		OVERALL TOTAL		-1,383.80

Cafe Morena Itemized Categories - Jul 2013

7/1/2013 through 7/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**44.00**
Coffee sales				**44.00**
		OVERALL TOTAL		**44.00**