

June 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	\$ 1,944.39	\$ 729.35	\$ 0.50	\$ 1,300.35	\$ 7,467.18	\$ 2,419.38
Income	\$ 2,366.99	\$ 1,591.17	\$ -	\$ 714.38	\$ 3.73	\$ 1.08
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 525.00
Phase 2	\$ -					
Team 180	\$ 990.00	\$ -				
Enterprises	\$ 400.00					
<i>Transfer Expense</i>	<i>\$ (625.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (400.00)</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Expenses</i>	<i>\$ (2,864.79)</i>	<i>\$ (324.42)</i>	<i>\$ -</i>	<i>\$ (527.00)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 2,211.59	\$ 1,996.10	\$ 0.50	\$ 1,087.73	\$ 7,570.91	\$ 2,945.46
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	50 X \$8	\$ 400.00				
Office assistant	22 X \$8	\$ 176.00				
Remodel Unskilled	39 X \$12	\$ 468.00				
Remodel Skilled	18 X 20	\$ 360.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 125.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	6 x \$15	\$ 90.00				
Office supplies/equip.	N/A	\$ -				
Program Director	x \$12	\$ -				
Supervisors	5 x \$10	\$ 50.00				
Programming	N/A					
Fund raising items	N/A	\$ 1,000.00				
Fund raising hours	x \$8					
Administrative Assistant	18 x \$ 8	\$ 144.00				
	Total:	\$ 3,813.00				

June 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,400.00	\$ 400.00	\$ 1,251.90	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 25,213.76	
GAC Phone Bill Reimbursement	\$ 433.00	\$ 74.70	\$ 401.59	April and May
Interest	\$ 3.00	\$ 0.13	\$ 1.34	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ 420.00	
Team 180	\$ 8,400.00	\$ 990.00	\$ 7,960.50	
Entry Fee	\$ -	\$ -	\$ 299.68	
	\$ -	\$ -	\$ 5,802.87	
Total Income	\$ 41,791.92	\$ 3,756.99	\$ 42,552.92	

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	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 9.99	\$ 102.91	\$ (42.91)	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment					
Office Supplies	\$ -	\$ -	\$ 207.31	\$ (207.31)	
Organization Fees	\$ 27.00	\$ -	\$ 55.00	\$ (28.00)	
Phone	\$ 866.00	\$ 74.43	\$ 511.05	\$ 354.95	
Postage	\$ -	\$ -	\$ 4.12	\$ (4.12)	
Programming	\$ -	\$ -	\$ 268.76	\$ (268.76)	
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 6,130.22	\$ 2,488.78	
Salary- Executive Director	\$ 27,505.92	\$ 2,142.32	\$ 22,102.95	\$ 5,402.97	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ -	\$ 2,577.94	\$ (1,317.94)	
Utilities	\$ 2,100.00	\$ 25.03	\$ 1,215.62	\$ 884.38	
Workman's Compensation	\$ 1,022.84	\$ -	\$ 496.63	\$ 526.21	
Misc.	\$ -	\$ 100.00	\$ 920.80	\$ (920.80)	Contingency Fund
Special Savings	\$ -	\$ 525.00	\$ 2,916.50	\$ (2,916.50)	
Total Expenses	\$ 42,415.76	\$ 3,489.79	\$ 33,755.88	\$ 4,325.95	

7/9/2014

Operations - Last month
6/1/2014 through 6/30/2014 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				2,366.99
Executive Director Salary				2,292.16
6/9/2014		CMA		2,292.16
Income-Interest				0.13
6/30/2014		Interest		0.13
Reimbursement				74.70
Phone				74.70
6/30/2014	S	Deposit	April and May	74.70
EXPENSES				-2,864.79
community awareness				-9.99
6/26/2014		Homestead Website		-9.99
Salary				-2,755.34
David				-2,142.32
Insurance				-240.00
6/23/2014	3290 S	David Bottom		-240.00
PER				-225.32
6/23/2014	3290 S	David Bottom		-225.32
Take Home Pay				-1,677.00
6/9/2014	3289	David Bottom		-838.50
6/23/2014	3290 S	David Bottom		-838.50
Jenn				-613.02
6/9/2014	3288	Jenn Patrick	ss \$44.35, mc 10.42, FIT \$50.28	-613.02
Utilities (Business)				-99.46
Electricity				-25.03
6/30/2014	3291	Rocky Mountain Power		-25.03
Telephone (Business)				-74.43
6/3/2014	3287	TCT West		-74.43
TRANSFERS				765.00
Enterprises				400.00
6/25/2014		Transfer		400.00
Special Savings				-525.00
6/25/2014		Transfer	David's MER	-200.00
6/25/2014		Transfer		-325.00
Team 180 Fund				990.00
6/10/2014		Deposit		525.00

7/9/2014

Operations - Last month
6/1/2014 through 6/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
6/16/2014		Deposit		290.00
6/30/2014	S	Deposit		175.00
The Shack Contingency Fund				-100.00
6/25/2014		Transfer		-100.00
OVERALL TOTAL				267.20

Raise the Roof - Last month

6/1/2014 through 6/30/2014 (Cash Basis)

7/9/2014

Date	Num	Description	Memo	Amount
INCOME				1,591.17
fund raiser				290.00
6/25/2014		Deposit	raffle ticket money	140.00
6/30/2014		Deposit	raffle tickets	150.00
Income-Interest				0.05
6/30/2014		Interest		0.05
Reimbursement				1,301.12
Other Reimbursement				1,301.12
6/11/2014		State of WY		1,275.00
6/30/2014		State of WY		26.12
EXPENSES				-324.42
Remodel				-324.42
6/6/2014	2746	Big Horn Co-op materials for windows		-324.42
OVERALL TOTAL				1,266.75

Enterprises - Last month

6/1/2014 through 6/30/2014 (Cash Basis)

7/9/2014

Date	Num	Description	Memo	Amount
INCOME				714.38
Uncategorized				39.36
6/30/2014		Mistake	mistake on 4/11 CC's Pizza wrong account	39.36
Coffee sales				25.00
6/30/2014		Deposit		25.00
Income-Interest				0.02
6/30/2014		Interest		0.02
Programming income				650.00
Zombie Run				650.00
6/16/2014	S	Deposit	registration	220.00
			donations	430.00
EXPENSES				-527.00
Advertising (Business)				-42.00
6/4/2014	110	lovell Chronicle	Ballet Emmanuel	-42.00
Fund raising expense				-50.00
6/16/2014	116	David Bottom	reimbursement for zombie run gift certificate	-50.00
Programming				-435.00
Zombie Run				-385.00
6/13/2014	111	CC's Pizza	Gift Certificate	-60.00
6/13/2014	112	Sugar Shack	Gift Certificate	-55.00
6/13/2014	113	Mylo's	Gift Certificate	-90.00
6/13/2014	114	A&W	Gift Certificate	-50.00
6/13/2014	115	Coffee Barn	Gift Certificate	-50.00
6/13/2014		Country Floral	Gift Certificate	-10.00
6/14/2014	Debit	Lisa's	Gift Certificate	-40.00
6/14/2014		Probst Western store	Gift certificate	-30.00
Other Programming				-50.00
6/2/2014		Amazon	replacement bulb for little projector	-50.00
TRANSFERS				-400.00
Operations Checking Acct				-400.00
6/25/2014		Transfer		-400.00
OVERALL TOTAL				-212.62

SHACK Contingency Fund - Last month

6/1/2014 through 6/30/2014 (Cash Basis)

7/9/2014

Date	Num	Description	Memo	Amount
INCOME				3.73
Income-Interest				3.73
6/28/2014		Interest		3.73
TRANSFERS				100.00
Operations Checking Acct				100.00
6/25/2014		Transfer		100.00
OVERALL TOTAL				103.73

7/9/2014

Special Savings - Last month
6/1/2014 through 6/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				1.08
Income-Interest				1.08
6/28/2014		Interest		1.08
TRANSFERS				525.00
Operations Checking Acct				525.00
6/25/2014		Transfer		325.00
6/25/2014		Transfer	David's MER	200.00
OVERALL TOTAL				526.08

Expense 2013-2014

Expense Categories	Budgeted Amount	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Balance
Advertising	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.00	\$ (455.00)
Bank Charges	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Chamber Memberships	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ (5.00)
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ (45.00)
Building Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Awareness	\$ 60.00	\$ 7.99	\$ 32.99	\$ 7.99	\$ -	\$ 7.99	\$ 7.99	\$ 7.99	\$ -	\$ 9.99	\$ 9.99	\$ 9.99	\$ -	\$ 102.91	\$ (42.91)
Fundraiser Expenses		\$ 35.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.64	\$ (35.64)
Insurance	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
Office Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.67	\$ -	\$ -	\$ -	\$ 5.67	\$ (5.67)
Office Supplies	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 76.74	\$ -	\$ -	\$ 48.99	\$ -	\$ 71.58	\$ -	\$ -	\$ 207.31	\$ (207.31)
Organization Fees	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ (28.00)
Phone	\$ 435.00	\$ 71.89	\$ 71.89	\$ -	\$ -	\$ 71.95	\$ 72.07	\$ 74.39	\$ -	\$ -	\$ 74.43	\$ 74.43	\$ -	\$ 511.05	\$ (76.05)
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ -	\$ 1.40	\$ -	\$ 1.40	\$ -	\$ -	\$ -	\$ 4.12	\$ (4.12)
Programming	\$ -	\$ 146.61	\$ -	\$ 64.18	\$ -	\$ -	\$ 57.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.76	\$ (268.76)
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 613.02	\$ 613.02	\$ -	\$ 613.02	\$ 613.02	\$ 613.02	\$ 613.02	\$ 613.04	\$ 613.02	\$ 613.02	\$ -	\$ 6,130.22	\$ 2,488.78
Salary- Executive Director	\$ 27,505.92	\$ 2,342.54	\$ 2,341.84	\$ 2,341.60	\$ -	\$ 2,289.92	\$ 2,081.43	\$ 2,123.12	\$ 2,107.20	\$ 2,187.75	\$ 2,145.23	\$ 2,142.32	\$ -	\$ 22,102.95	\$ 5,402.97
Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Payroll)	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,097.42	\$ -	\$ -	\$ 480.52	\$ -	\$ -	\$ -	\$ 2,577.94	\$ (1,317.94)
Utilities	\$ 2,100.00	\$ 106.51	\$ 103.43	\$ 179.49	\$ -	\$ 108.47	\$ 102.53	\$ 102.62	\$ 176.92	\$ 181.74	\$ 128.88	\$ 25.03	\$ -	\$ 1,215.62	\$ 884.38
Workman's Compensation	\$ 1,022.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.47	\$ -	\$ -	\$ 192.16	\$ -	\$ -	\$ -	\$ 496.63	\$ 526.21
	\$ -	\$ 31.58	\$ -	\$ -	\$ -	\$ -	\$ 14.87	\$ -	\$ 9.99	\$ 225.00	\$ 539.36	\$ 100.00	\$ -	\$ 920.80	\$ (920.80)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.57	\$ 868.88	\$ -	\$ 559.80	\$ 702.25	\$ 525.00	\$ -	\$ 2,916.50	\$ (2,916.50)
Total Expenses	\$ 41,984.76	\$ 3,324.20	\$ 3,173.17	\$ 3,446.28	\$ -	\$ 3,464.41	\$ 5,087.43	\$ 2,967.54	\$ 2,946.13	\$ 3,480.11	\$ 3,043.13	\$ 2,864.79	\$ -	\$ 33,797.19	\$ 7,164.73

Income Categories	Budgeted Amount	Aug	Sept	Oct	Nov		Dec	Jan	Feb	March	April	May	June	July	Aug-Nov	Dec-July	Total	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Café Morena	\$ 500.00	\$ -	\$ -	\$ -	\$ -	Enterprises	\$ 1,400.00	\$ 507.98	\$ -	\$ 296.13	\$ 447.79	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 1,651.90	\$ -
Fundraiser	\$ 3,850.00	\$ 259.75	\$ -	\$ -	\$ 941.53	Fundraiser	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.28	\$ -	\$ -	\$ 1,201.28
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	\$ 2,292.16	\$ -	\$ 9,168.64	\$ 16,045.12	\$ 25,213.76	
GAC Phone Reimbursement	\$ -	\$ 36.20	\$ 36.20	\$ 36.20	\$ 36.20	GAC Phone Bill Reimbursement	\$ 433.00	\$ 36.20	\$ 36.20	\$ 36.08	\$ -	\$ 73.61	\$ 74.70	\$ -	\$ 144.80	\$ 256.79	\$ 401.59	
Interest	\$ 3.00	\$ 0.28	\$ 0.07	\$ 0.14	\$ 0.08	Interest	\$ 3.00	\$ -	\$ 0.13	\$ 0.13	\$ 0.12	\$ 0.14	\$ 0.12	\$ -	\$ 0.57	\$ 0.77	\$ 1.34	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ -	\$ -	\$ -	Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ 210.00	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00	
Team 180	\$ 8,400.00	\$ 440.00	\$ 479.50	\$ 445.00	\$ 275.00	Team 180	\$ 8,400.00	\$ 746.00	\$ 1,175.00	\$ 765.00	\$ 1,040.00	\$ 740.00	\$ 865.00	\$ 990.00	\$ -	\$ 1,639.50	\$ 6,321.00	
The SHACK	\$ 900.00	\$ -	\$ 57.37	\$ -	\$ 30.75	Entry Fee	\$ -	\$ -	\$ 5.57	\$ 13.00	\$ 53.60	\$ 53.22	\$ 86.17	\$ -	\$ 88.12	\$ 211.56	\$ -	
	\$ -	\$ 87.00	\$ -	\$ 2,227.00	\$ -		\$ 59.85	\$ 2,812.00	\$ -	\$ 50.00	\$ 8.66	\$ 558.36	\$ -	\$ -	\$ 2,314.00	\$ 3,488.87	\$ -	
Total Income	\$ 41,358.92	\$ 3,115.39	\$ 2,865.30	\$ 5,000.50	\$ 3,575.72		\$ 3,134.21	\$ 6,829.04	\$ 3,316.37	\$ 3,732.01	\$ 3,615.58	\$ 4,011.81	\$ 3,756.99	\$ -	\$ 14,556.91	\$ 28,396.01	\$ -	