

June 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	\$ 2,751.18	\$ 5,965.79	\$ 951.44	\$ -	\$ 738.50	\$ 9,539.38
Income	\$ 2,342.42	\$ 0.25	\$ -	\$ 53.99	\$ 75.25	\$ 14.32
Transfer Income		\$ 51.96	\$ -	\$ -	\$ -	\$ -
Raise the Roof	\$ -					
The Shack	\$ 53.99					
Team 180	\$ 460.00					
Café Morena	\$ 63.75			Ops	Ops	
Transfer Expense	\$ (51.96)	\$ -	\$ -	\$ (53.99)	\$ (63.75)	\$ -
Expenses	\$ (3,229.66)	\$ (15.78)	\$ -	\$ -	\$ -	\$ -
End Balance	\$ 2,389.72	\$ 6,002.22	\$ 951.44	\$ -	\$ 750.00	\$ 9,553.70
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Remodel Unskilled	18 x \$12	\$ 216.00				
Remodel Skilled	129 X 20	\$ 2,580.00				
Remodel materials	N/A	\$ 3,678.00				
rental	N/A	\$ 50.00				
C&MA Church	N/A	\$ 977.00				
Board Members	6.5 x \$15	\$ 105.00				
Office supplies	N/A					
Program Director	7 x \$12	\$ 84.00				
Supervisors	23 x \$10	\$ 230.00				
Programming	N/A	\$ 35.00				
Fund raising items	N/A					
Fund raising hours	x\$8					
Administrative Assistant	24 x \$8	\$ 192.00				
Total:		\$ 8,147.00				

June 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 460.00	\$ 8,213.00	
The Shack	\$ 300.00	\$ 53.99	\$ 572.13	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ 106.25	
GAC Phone Bill Reimbursement	\$ 440.00	\$ -	\$ 398.37	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,292.16	\$ 25,038.76	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ 120.00	
Interest	\$ 3.00	\$ 0.15	\$ 3.89	
Café Morena	\$ 500.00	\$ 63.75	\$ 919.94	
Fundraiser	\$ 4,000.00	\$ 50.11	\$ 6,661.87	
	\$ -	\$ -	\$ 951.07	
Total Income	\$ 41,628.92	\$ 2,920.16	\$ 42,985.28	

June 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	\$ -	\$ -	\$ 108.28	\$ (108.28)	
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	\$ -	\$ 433.24	\$ 66.76	
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 47.18	\$ 1,784.09	\$ (1,784.09)	
Salary- Program Director	\$ 3,219.00	\$ 613.02	\$ 3,212.17	\$ 6.83	
Salary- Office Manager	\$ 5,400.00	\$ -	\$ 1,022.47	\$ 4,377.53	
Salary- Executive Director	\$ 27,205.92	\$ 2,396.18	\$ 19,153.97	\$ 8,051.95	
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	\$ 173.28	\$ 951.85	\$ 348.15	
Workman's Compensation	\$ 750.00	\$ -	\$ 590.67	\$ 159.33	
Fundraising Expense	\$ -	\$ -	\$ 490.15	\$ (490.15)	
Total Expenses	\$ 42,761.92	\$ 3,229.66	\$ 30,764.78	\$ 10,916.32	

Operations Itemized Categories - Jun 2013

6/1/2013 through 6/30/2013 (Cash Basis)

7/15/2013

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Date	Num	Description	Memo	Amount
INCOME				2,342.42
Executive Director Salary				2,292.16
6/3/2013		Deposit		2,292.16
fund raiser				19.00
6/11/2013	S	Deposit	49'ers parade	19.00
Income-Interest				0.15
6/30/2013		bank interest	June interest	0.15
Lilac Days				31.11
6/19/2013		Deposit		31.11
EXPENSES				-3,229.66
Uncategorized				0.00
6/28/2013	3182	void		0.00
Programming				-47.18
6/12/2013		Amazon	xbox live	-47.18
Salary				-3,009.20
David				-2,396.18
Insurance				-209.65
6/24/2013	3180	S	Davd Bottom	-209.65
MER				-302.10
6/24/2013	3180	S	Davd Bottom	-26.14
6/28/2013	3181		David Bottom MER	-275.96
PER				-122.08
6/24/2013	3180	S	Davd Bottom	-122.08
Professional Development				-5.00
6/24/2013	3180	S	Davd Bottom	-5.00
Take Home Pay				-1,757.35
6/7/2013	3177		David Bottom	-866.18
6/24/2013	3180	S	Davd Bottom	-891.17
Jenn				-613.02
6/11/2013	3179		Jenn Patrick ss\$44.35, mc\$10.42, fit\$50.28	-613.02
Utilities (Business)				-173.28
Electricity				-25.73
6/3/2013	3176		Rocky Mounta... Service at 41 N. 5th St	-25.73
Telephone (Business)				-72.05
6/11/2013	3178		TCT West	-72.05
Other Utilities (Business)				-75.50
6/3/2013	3175		Town of Greyb...Service @ 41 N. 5th St.	-75.50
TRANSFERS				525.78
Cafe Morena checking account				63.75
6/17/2013		Deposit		63.75
Phase 2 Raise the Roof checking account				-51.96
6/18/2013		Transfer		-51.96
Team 180 Fund				460.00
6/11/2013	S	Deposit		240.00
6/19/2013	S	Deposit		220.00
The Shack fund				53.99
6/11/2013	S	Deposit		28.28
6/19/2013	S	Deposit		25.71

- 361.46

Raise the Roof Itemized Categories - Last month

6/1/2013 through 6/30/2013 (Cash Basis)

7/12/2013

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Date	Num	Description	Memo	Amount
INCOME				0.25
		Income-Interest		0.25
EXPENSES				-15.78
		Remodel		-15.78
TRANSFERS				51.96
		Operations Checking Acct		51.96
OVERALL TOTAL				36.43

SHACK Contingency Fund - Jun 2013

6/1/2013 through 6/30/2013 (Cash Basis)

7/16/2013

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Date	Num	Description	Memo	Amount
INCOME				4.76
Income-Interest				4.76
6/28/2013		bank interest	June interest	4.76
OVERALL TOTAL				4.76

SHACK Fund Itemized Categories - Jun 2013

6/1/2013 through 6/30/2013 (Cash Basis)

7/16/2013

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Date	Num	Description	Memo	Amount
INCOME				53.99
Food and drink sales				53.99
6/17/2013		The Shack		53.99
TRANSFERS				-53.99
Operations Checking Acct				-53.99
6/11/2013		Deposit		-28.28
6/19/2013		Deposit		-25.71
OVERALL TOTAL				0.00

Team 180 Itemized Categories - Jun 2013

6/1/2013 through 6/30/2013 (Cash Basis)

7/12/2013

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Date	Num	Description	Memo	Amount
INCOME				460.00
		Uncategorized		20.00
		Team 180		440.00
TRANSFERS				-460.00
		Operations Checking Acct		-460.00
OVERALL TOTAL				0.00

Cafe Morena Itemized Categories - Jun 2013

6/1/2013 through 6/30/2013 (Cash Basis)

7/12/2013

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Date	Num	Description	Memo	Amount
INCOME				75.25
		Coffee sales		75.25
TRANSFERS				-63.75
		Operations Checking Acct		-63.75
OVERALL TOTAL				11.50