# March 2012 Balance Sheet

| | Operations Checking Acct. | Phase 2 Raise the Roof Checking Acct. | Team 180 Fund Raiser Tracking | The Shack | Retrofit Grant Checking account | Café Morena Checking account | Contingency Savings Account |
|---|---|---|---|---|---|---|---|
| Balance Forward | $ 2,323.22 | $ 3,501.82 | $ - | | $ 1,664.85 | $ 529.04 | $ 6,203.10 |
| Income | $ 2,422.72 | $ 11,763.08 | $ 1,052.00 | $ 20.00 | $ 12,404.54 | $ 309.00 | $ 500.00 |
| Transfer Income | | | $ - | $ - | | | $ - |
| Raise the Roof | $ 6.30 | | | | | | |
| The Shack | $ 20.00 | | | | | | |
| Team 180 | $ 290.00 | | Ops | Ops | | | |
| Donor Match Program | $ 787.00 | | | | | | |
| *Transfer Expense* | $ - | -6.3 | *$ (1,077.00)* | *$ (20.00)* | | *$ (500.00)* | |
| *Expenses* | *$ (3,394.04)* | *$ (12,983.24)* | $ - | | *$ (2,158.40)* | *$ (110.00)* | |
| End Balance | $ 2,455.20 | $ 2,275.36 | $ (25.00) | $ - | $ 11,910.99 | $ 228.04 | $ 6,703.10 |

| Type of In-Kind Don. | Hours X Rate ($) | Value |
|---|---|---|
| Remodel Unskilled | 139 X 12 | $ 1,668.00 |
| Remodel Skilled | 22 X 20 | $ 440.00 |
| Remodel materials | N/A | $ - |
| Donor match program | N/A | $ 50.00 |
| C&MA Church | N/A | $ 977.00 |
| Board Members | 27 x 15 | $ 405.00 |
| Office Assistant | 69.5 x 7.25 | $ 504.00 |
| Program Director | 42 x 12 | $ 504.00 |
| Supervisors | 66 x 10 | $ 660.00 |
| Programming | N/A | $ 7.00 |
| Fund raising | N/A | $ 3,820.00 |
| Dump fee savings | | $ 3,200.00 |
| | Total: | $ 12,235.00 |

# March 2012

| Expense Categories | Annual Budgeted Amount | Current Expenditures | Year to Date Expenditures | Balance | Description of Expenditure(s) |
|---|---|---|---|---|---|
| **Advertising** | $ 150.00 | $ - | $ 694.25 | $ (544.25) | |
| **Bank Charges** | $ 50.00 | $ - | $ 30.00 | $ 20.00 | |
| **Chamber Memberships** | $ 75.00 | $ - | $ 40.00 | $ 35.00 | |
| **Building Maintenance** | $ 100.00 | $ - | $ 11.97 | $ 88.03 | |
| **Building Rental** | $ - | $ - | $ - | $ - | |
| **Community Awareness** | $ 150.00 | $ - | $ 25.00 | $ 125.00 | |
| **Insurance** | $ 3,758.00 | $ 302.29 | $ 1,989.84 | $ 1,768.16 | |
| **Office Supplies** | $ 500.00 | $ 33.91 | $ 107.67 | $ 392.33 | Checks (Sykes and RTR) |
| **Organization Fees** | $ 27.00 | $ 27.00 | $ 27.00 | $ - | Annunal Report |
| **Phone** | $ 500.00 | $ 72.49 | $ 403.07 | $ 96.93 | |
| **Postage** | $ 350.00 | $ - | $ 99.85 | $ 250.15 | |
| **Programming** | $ 2,400.00 | $ 248.15 | $ 1,239.92 | $ 1,160.08 | Candy For RV Concert, Bible Study books, Food |
| **Salary- Program Director** | $ 3,219.00 | $ 253.09 | $ 2,114.60 | $ 1,104.40 | |
| **Salary- Office Manager** | $ 2,700.00 | $ 212.29 | $ 1,787.29 | $ 912.71 | |
| **Salary- Executive Director** | $ 27,806.00 | $ 2,132.02 | $ 18,473.35 | $ 9,332.65 | |
| **E D Pro. Development** | $ 400.00 | $ - | $ 46.00 | $ 354.00 | |
| **Storage Rental** | $ - | $ - | $ - | $ - | |
| **Taxes (Payroll)** | $ 250.00 | $ - | $ 191.06 | $ 58.94 | |
| **Utilities** | $ 1,050.00 | $ 62.80 | $ 592.01 | $ 457.99 | |
| **Workman's Compensation** | $ 750.00 | $ - | $ 188.27 | $ 561.73 | |
| **Phase 2 Spending** | $ - | $ - | $ 67.27 | $ (67.27) | |
| | $ - | $ - | $ - | $ - | |
| **Total Expenses** | **$ 44,235.00** | **$ 3,344.04** | **$ 27,872.88** | $ 16,106.58 | |

Expense 2011-2012

| Expense Categories | Budgeted Amount | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | YEAR TO DATE | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advertising** | **$ 150.00** | $ 150.00 | $ - | $ 215.00 | $ 17.25 | $ - | $ - | $ 312.00 | $ - | $ - | $ - | $ - | $ - | $ 694.25 | $ (544.25) |
| **Bank Charges** | **$ 50.00** | $ - | $ - | $ - | $ - | $ - | $ 30.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 30.00 | $ 20.00 |
| **Chamber Memberships** | **$ 75.00** | $ - | $ - | $ - | $ - | $ - | $ 40.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 40.00 | $ 35.00 |
| **Building Maintenance** | **$ 100.00** | $ - | $ 6.40 | $ 5.57 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11.97 | $ 88.03 |
| **Building Rental** | **$ -** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Community Awareness** | **$ 150.00** | $ - | $ - | $ - | $ - | $ - | $ 25.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 25.00 | $ 125.00 |
| **Insurance** | **$ 3,758.00** | $ - | $ 302.29 | $ 478.39 | $ - | $ 302.29 | $ 302.29 | $ 302.29 | $ 302.29 | $ - | $ - | $ - | $ - | $ 1,989.84 | $ 1,768.16 |
| **Office Supplies** | **$ 500.00** | $ - | $ 7.82 | $ 65.94 | $ - | $ - | $ - | $ - | $ 33.91 | $ - | $ - | $ - | $ - | $ 107.67 | $ 392.33 |
| **Organization Fees** | **$ 27.00** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 27.00 | $ - | $ - | $ - | $ - | $ 27.00 | $ - |
| **Phone** | **$ 500.00** | $ 38.89 | $ 38.89 | $ 35.94 | $ 35.94 | $ 35.94 | $ 72.49 | $ 72.49 | $ 72.49 | $ - | $ - | $ - | $ - | $ 403.07 | $ 96.93 |
| **Postage** | **$ 350.00** | $ 5.80 | $ - | $ 26.40 | $ 30.38 | $ 37.27 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 99.85 | $ 250.15 |
| **Programming** | **$ 2,400.00** | $ 73.22 | $ - | $ - | $ 555.06 | $ 255.00 | $ 81.46 | $ 27.03 | $ 248.15 | $ - | $ - | $ - | $ - | $ 1,239.92 | $ 1,160.08 |
| **Salary- Program Director** | **$ 3,219.00** | $ - | $ - | $ 849.15 | $ 253.09 | $ 253.09 | $ 253.09 | $ 253.09 | $ 253.09 | $ - | $ - | $ - | $ - | $ 2,114.60 | $ 1,104.40 |
| **Salary- Office Manager** | **$ 2,700.00** | $ - | $ - | $ 675.00 | $ 225.00 | $ 225.00 | $ 225.00 | $ 225.00 | $ 212.29 | $ - | $ - | $ - | $ - | $ 1,787.29 | $ 912.71 |
| **Salary- Executive Director** | **$ 27,134.00** | $ 2,453.38 | $ 2,432.85 | $ 1,980.04 | $ 2,625.72 | $ 2,614.11 | $ 1,992.16 | $ 2,243.07 | $ 2,132.02 | $ - | $ - | $ - | $ - | $ 18,473.35 | $ 8,660.65 |
| **E D Pro. Development** | **$ 400.00** | $ - | $ - | $ - | $ - | $ - | $ 11.00 | $ 35.00 | $ - | $ - | $ - | $ - | $ - | $ 46.00 | $ 354.00 |
| **Storage Rental** | **$ -** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Taxes (Payroll)** | **$ 250.00** | $ - | $ - | $ - | $ - | $ - | $ 191.06 | $ - | $ - | $ - | $ - | $ - | $ - | $ 191.06 | $ 58.94 |
| **Utilities** | **$ 1,050.00** | $ 79.79 | $ 79.11 | $ 79.79 | $ 83.25 | $ 82.45 | $ 62.05 | $ 62.77 | $ 62.80 | $ - | $ - | $ - | $ - | $ 592.01 | $ 457.99 |
| **Workman's Compensation** | **$ 53.50** | $ - | $ - | $ - | $ - | $ - | $ 188.27 | $ - | $ - | $ - | $ - | $ - | $ - | $ 188.27 | $ (134.77) |
| **Phase 2 Spending** | **$ -** | $ - | $ - | $ - | $ - | $ - | $ - | $ 67.27 | $ - | $ - | $ - | $ - | $ - | $ 67.27 | $ (67.27) |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Expenses** | **$ 42,866.50** | $ 2,801.08 | $ 2,867.36 | $ 4,411.22 | $ 3,825.69 | $ 3,805.15 | $ 3,285.60 | $ 3,532.74 | $ 3,344.04 | $ - | $ - | $ - | $ - | $ 27,872.88 | $ 14,940.12 |

Operations Checking Acct
Operations Checking Acct

3/1/2012 through 3/31/2012

| Num | Date | Payee | Account | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| **Expense Categories** | | | | | | |
| Expense - Unassigned | | | | | | |
| 3011 | 3/16/2012 | Jenn Patrick | Operations Checking ... | Reimbursement for gift for Lynnette ... | | (22.03) |
| **VOI... | 3/29/2012 | | Operations Checking ... | | | (50.00) |
| Total Expense - Unassigned | | | | | | (22.03) |
| Utility | | | | | | |
| 3003 | 3/2/2012 | Town of Greybull | Operations Checking ... | service at 41 N. 5th St. | Utility | (37.50) |
| 3004 | 3/2/2012 | Rocky Mountain Power | Operations Checking ... | Service at 41 N. 5th St | Utility | (25.30) |
| Total Utility | | | | | | (62.80) |
| shack supplies | | | | | | |
| Debit | 3/9/2012 | Maverik | Operations Checking ... | candy | shack sup... | (48.00) |
| Total shack supplies | | | | | | (48.00) |
| Salary | | | | | | |
| 3012 | 3/26/2012 | David Bottom | Operations Checking ... | Salary$870.08, Insurance $252.01 | Salary | (1,122.08) |
| 3010 | 3/13/2012 | Jenn Patrick | Operations Checking ... | $268.25 monthly 27 hours Less $11.... | Salary | (253.09) |
| 3008 | 3/12/2012 | David Bottom | Operations Checking ... | salary$870.08, PER $139.86 | Salary | (1,009.94) |
| 3013 | 3/26/2012 | Barbara Winstead | Operations Checking ... | $225 less $3.26 MC, $9.45 S.S. | Salary | (212.29) |
| Total Salary | | | | | | (2,597.40) |
| programming | | | | | | |
| Debit | 3/16/2012 | Rons Food Farm | Operations Checking ... | food for work day | programmi... | (7.28) |
| Debit | 3/13/2012 | Lifeway | Operations Checking ... | Books | programmi... | (104.60) |
| Debit | 3/9/2012 | Rons Food Farm | Operations Checking ... | Candy for RV Concert | programmi... | (10.56) |
| Debit | 3/29/2012 | IGA | Operations Checking ... | Pizza | programmi... | (55.68) |
| Total programming | | | | | | (178.12) |
| Phone/Wireless | | | | | | |
| 3005 | 3/2/2012 | TCT | Operations Checking ... | | Phone/Wir... | (72.49) |
| Total Phone/Wireless | | | | | | (72.49) |
| Office Supplies | | | | | | |
| Debit | 3/28/2012 | Costco | Operations Checking ... | Checks for Sykes fund Grant and che... | Office Sup... | (33.91) |
| Total Office Supplies | | | | | | (33.91) |
| Insurance | | | | | | |

Operations Checking Acct
Operations Checking Acct

3/1/2012 through 3/31/2012

| Num | Date | Payee | Account | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 3006 | 3/5/2012 | Church Mutual | Operations Checking ... | Building insurance | Insurance | (302.29) |
| Total Insurance | | | | | | (302.29) |
| Fees | | | | | | |
| Debit | 3/16/2012 | WY Secretary of State | Operations Checking ... | Annual Report | Fees | (27.00) |
| Total Fees | | | | | | (27.00) |
| Cash Withdrawal | | | | | | |
| 3007 | 3/9/2012 | cash | Operations Checking ... | Change for RV and Home and Gift S... | Cash With... | (50.00) |
| Total Cash Withdrawal | | | | | | (50.00) |
| Total Expense Categories | | | | | | (3,394.04) |
| Income Categories | | | | | | |
| Income - Unassigned | | | | | | |
| **VOI... | 3/12/2012 | Basin City Arts Center | Operations Checking ... | | | 25.00 |
| Total Income - Unassigned | | | | | | 0.00 |
| Programming income | | | | | | |
| | 3/21/2012 | Jenn Patrick | Operations Checking ... | Deposit 3/21/12 Purchase of study b... | Programmi... | 12.00 |
| Total Programming income | | | | | | 12.00 |
| operations | | | | | | |
| | 3/5/2012 | GAC | Operations Checking ... | Deposit 3/5/12 | operations | 2,267.16 |
| | 3/5/2012 | GAC | Operations Checking ... | Deposit 3/5/12 Phone Reimbursement | operations | 36.38 |
| | 3/21/2012 | Stickers | Operations Checking ... | Deposit 3/21/12 | operations | 13.00 |
| Total operations | | | | | | 2,316.54 |
| miscellaneous income | | | | | | |
| | 3/21/2012 | Church Mutual | Operations Checking ... | Deposit 3/21/12 refund for pickup ins. | miscellane... | 23.00 |
| | 3/21/2012 | Donation jar | Operations Checking ... | Deposit 3/21/12 | miscellane... | 20.93 |
| Total miscellaneous income | | | | | | 43.93 |
| Income/Interest | | | | | | |
| | 3/30/2012 | bank interest | Operations Checking ... | | Income/In... | 0.25 |
| Total Income/Interest | | | | | | 0.25 |
| fund raiser | | | | | | |

Operations Checking Acct
Operations Checking Acct

3/1/2012 through 3/31/2012

| Num | Date | Payee | Account | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| | 3/12/2012 | cash | Operations Checking ... | Change for RV and Home and Gift S... | fund raiser | 50.00 |
| Total fund raiser | | | | | | 50.00 |
| Total Income Categories | | | | | | 2,422.72 |
| Transfers | | | | | | |
| | 3/21/2012 | | Operations Checking ... | Deposit 3/21/12 | Transfer F... | 6.30 |
| | 3/21/2012 | | Operations Checking ... | Deposit 3/21/12 | Transfer F... | 787.00 |
| | 3/27/2012 | | Operations Checking ... | Deposit 3/27/12 | Transfer F... | 215.00 |
| | 3/5/2012 | | Operations Checking ... | | Transfer F... | 75.00 |
| | 3/21/2012 | | Operations Checking ... | Deposit 3/21/12 | Transfer F... | 20.00 |
| Total Transfers | | | | | | 1,103.30 |
| Grand Total | | | | | | 131.98 |

Phase 2 Raise the Roof checking account
Phase 2 Raise the Roof checking account

3/1/2012 through 3/31/2012

| Num | Date | Payee | | Memo | Category | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| Phase 2 Raise the Roof checking account | | | | | | | |
| Opening Balance | | | | | | | 3,501.82 |
| 2711 | 3/29/2012 | Basin City Arts Center | I | Repair of theater seats | programming | (50.00) | 3,451.82 |
| | 3/27/2012 | Raffle ticket sales | I | | fund raiser | 260.00 | 3,711.82 |
| 2710 | 3/21/2012 | Engineering Associates | I | | Fees | (1,402.24) | 2,309.58 |
| | 3/21/2012 | | I | Deposit 3/21/12 | Transfer To : Operations C... | (6.30) | 2,303.28 |
| | 3/21/2012 | BU-53 | I | fund raiser | Raise the Roof phase 2 | 56.67 | 2,359.95 |
| | 3/21/2012 | | I | loan | Transfer To : Retrofit Grant | (10,000.00) | (7,640.05) |
| 2709 | 3/12/2012 | Basin City Arts Center | I | Equipment rental | programming | (25.00) | (7,665.05) |
| | 3/12/2012 | Deposit | I | RV concert, Home and Gift Show, Raffle T... | fund raiser | 830.95 | (6,834.10) |
| | 3/12/2012 | cash | I | Change for RV and Home and Gift Show | Raise the Roof Phase 2 | 615.00 | (6,219.10) |
| 2708 | 3/9/2012 | cash | I | Change for RV and Home and Gift Show | Cash Withdrawal | (615.00) | (6,834.10) |
| | 3/7/2012 | bank interest | I | | Income/Interest | 0.46 | (6,833.64) |
| 2707 | 3/6/2012 | lovell Chronicle | I | Bids on Shack remodel | advertising | (210.00) | (7,043.64) |
| | 3/5/2012 | RE-98 | I | Loan, Check #101 | Raise the Roof phase 2 | 10,000.00 | 2,956.36 |
| 2706 | 3/2/2012 | Northern Wyo Daily News | I | For bids on Shack remodel | advertising | (252.00) | 2,704.36 |
| 2705 | 3/2/2012 | Cody Enterprise | I | For bids on Shack remodel | advertising | (429.00) | 2,275.36 |
| Total Phase 2 Raise the Roof checking account | | | | | | (1,226.46) | |
| Grand Total | | | | | | (1,226.46) | 2,275.36 |

Team180
Team 180 Fund

3/1/2012 through 3/31/2012

| Num | Date | Payee | Memo | Category | Amount |
|---|---|---|---|---|---|
| Month Ending 2/29/2012 | | | | | |
| | 3/5/2012 | RE-9 | Donor match Feb. Check #5890 | Team 180 | 25.00 |
| | 3/5/2012 | RE-21 | Check #3031 | Team 180 | 25.00 |
| | 3/5/2012 | RE-95 | Donor match for Feb. Check #995658 | Team 180 | 25.00 |
| | 3/5/2012 | RE-16 | | Team 180 | 25.00 |
| | 3/14/2012 | CH-9 | | Team 180 | 40.00 |
| | 3/21/2012 | RE-36 | Check #14595 | Team 180 | 125.00 |
| | 3/21/2012 | RE-64 | Check #9561 | Team 180 | 25.00 |
| | 3/21/2012 | RE-67 | Donor match Cash | Team 180 | 50.00 |
| | 3/21/2012 | RE-89 | Donor match Check #1320366 | Team 180 | 10.00 |
| | 3/21/2012 | RE-64 | Primary donor Check #9561 Donor match for Feb. | Team 180 | 487.00 |
| | 3/23/2012 | RE-20 | Donor match Check #4287 | Team 180 | 50.00 |
| | 3/23/2012 | RE -56 | Donor match Check #7663 | Team 180 | 50.00 |
| | 3/23/2012 | RE-92 | Donor match Check #7663 | Team 180 | 15.00 |
| | 3/26/2012 | RE-33 | | Team 180 | 50.00 |
| | 3/26/2012 | RE-82 | Donor match check #6496 | Team 180 | 25.00 |
| | 3/27/2012 | RE-84 | Donor match | Team 180 | 25.00 |
| Total Month Ending 2/29/2012 | | | | | 1,052.00 |
| Grand Total | | | | | 1,052.00 |

The Shack Fund
The Shack fund

3/1/2012 through 3/31/2012

| Num | Date | Payee | Account | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| | 3/21/2012 | The Shack | The Shack fund | Food and drink sales | Income/Interest | 20.00 |
| | 3/21/2012 | | The Shack fund | Deposit 3/21/12 | Transfer To : Operations Checking Acct | (20.00) |
| Grand Total | | | | | | 0.00 |

Account transactions
Retrofit Grant

3/1/2012 through 3/31/2012

| Num | Date | Payee | Memo | Category | Amount | Running Balance |
|---|---|---|---|---|---|---|
| Opening Balance as of 3/1/2012 | | | | | | 1,664.85 |
| State of WY | | | | | | |
| | 3/29/2012 | State of WY | Reimb... | Retrofit Account | 2,158.40 | 3,823.25 |
| | 3/12/2012 | State of WY | Reimb... | Retrofit Account | 245.95 | 4,069.20 |
| Total State of WY | | | | | 2,404.35 | |
| Engineering Associates | | | | | | |
| 1010 | 3/21/2012 | Engineering Ass... | | Fees | (2,158.40) | 1,910.80 |
| Total Engineering Associates | | | | | (2,158.40) | |
| bank interest | | | | | | |
| | 3/12/2012 | bank interest | | Income/Interest | 0.19 | 1,910.99 |
| Total bank interest | | | | | 0.19 | |
| No Payee | | | | | | |
| | 3/21/2012 | | loan | Transfer From : Phase 2 Raise the Roof checking a... | 10,000.00 | 11,910.99 |
| Total No Payee | | | | | 10,000.00 | |
| Grand Total | | | | | 10,246.14 | 11,910.99 |

Operations Checking Acct
Cafe Morena checking account

3/1/2012 through 3/31/2012

| Num | Date | Payee | Account | Memo | Category | Amount | Running Bala... |
|---|---|---|---|---|---|---|---|
| Opening Balance as of 3/1/2012 | | | | | | | 529.04 |
| Month Ending 3/31/2012 | | | | | | | |
| 97 | 3/9/2012 | cash | Cafe Morena c... | Change for Ho... | Cafe Morena | (110.00) | 419.04 |
| | 3/12/2012 | cash | Cafe Morena c... | Change for Ho... | miscellaneous income | 110.00 | 529.04 |
| | 3/12/2012 | Deposit | Cafe Morena c... | | Cafe Morena | 47.00 | 576.04 |
| | 3/14/2012 | | Cafe Morena c... | | Transfer To : The Shack Conting... | (500.00) | 76.04 |
| | 3/27/2012 | Deposit | Cafe Morena c... | | Cafe Morena | 152.00 | 228.04 |
| Total Month Ending 3/31/2012 | | | | | | (301.00) | |
| Grand Total | | | | | | (301.00) | 228.04 |

4/4/2012



The Shack Contingency Fund
The Shack Contingency Fund

3/1/2012 through 3/31/2012

| Num | Date Payee | Account | Memo | Category | Amount | Running Balance |
|---|---|---|---|---|---|---|
| The Shack Contingency Fund | | | | | | |
| Opening Balance | | | | | | 6,203.10 |
| | 3/14/2012 | The Shack Continge... | | Transfer From : Cafe Morena che... | 500.00 | 6,703.10 |
| Total The Shack Contingency Fund | | | | | 500.00 | |
| Grand Total | | | | | 500.00 | 6,703.10 |