

# March 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Sykes Fund	The Shack Cash	Café Morena Checking account	Contingency Savings Account
Balance Forward	\$ 3,063.18	\$ 5,965.06	\$ 339.97	\$ 33.12	\$ 425.50	\$ 9,539.38
Income	\$ 3,164.08	\$ 0.23	\$ 76.62	\$ 43.50	\$ 110.50	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Raise the Roof	\$ -					
The Shack	\$ 76.62					
Team 180	\$ 399.00					
Café Morena	\$ -			Ops		
<i>Transfer Expense</i>	\$ -	\$ -	\$ -	Ops	\$ -	\$ -
<i>Expenses</i>	\$ (3,365.37)	\$ -	\$ (338.55)		\$ -	\$ -
End Balance	\$ 3,337.51	\$ 5,965.29	\$ 78.04	\$ -	\$ 536.00	\$ 9,539.38
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Remodel Unskilled	37.5 x \$12	\$ 450.00				
Remodel Skilled	X 20	\$ -				
Remodel materials	N/A	\$ 15.00				
rental	N/A	\$ 50.00				
C&MA Church	N/A	\$ 977.00				
Board Members	9 x \$15	\$ 125.00				
Office supplies	N/A	\$ 25.00				
Program Director	15 x \$12	\$ 180.00				
Supervisors	32 x \$10	\$ 320.00				
Programming	N/A	\$ 12.00				
Fund raising items	N/A	\$ 70.00				
Fund raising hours	11x\$8	\$ 88.00				
Administrative Assistant	29x\$8	\$ 232.00				
	Total:	\$ 2,544.00				

# Operations Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/15/2013

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>3,164.08</b>
<b>Uncategorized</b>				<b>35.00</b>
3/7/2013	3131	Xi Omega	Fair canceled (Check returned)	35.00
<b>Executive Director Salary</b>				<b>2,292.16</b>
3/19/2013	S	Deposit		2,292.16
<b>fund raiser</b>				<b>183.75</b>
3/19/2013	S	Deposit	cash for Home and Gift Show money raised from show	102.00 81.75
<b>Income-Interest</b>				<b>0.14</b>
3/29/2013		Interest		0.14
<b>miscellaneous income</b>				<b>125.63</b>
3/19/2013	S	Deposit	Sykes payroll taxes	125.63
<b>Reimbursement</b>				<b>72.40</b>
<b>Phone</b>				<b>72.40</b>
3/19/2013	S	Deposit		72.40
<b>Team 180</b>				<b>455.00</b>
3/19/2013	S	Deposit		375.00
3/29/2013	DEPsit			80.00
<b>EXPENSES</b>				<b>-3,365.37</b>
<b>community awareness</b>				<b>-2.00</b>
3/27/2013		Intuit website		-2.00
<b>Fees</b>				<b>-25.00</b>
<b>Organization</b>				<b>-25.00</b>
3/1/2013	3147	Secretary of State	Incorporation	-25.00
<b>Fund raising expense</b>				<b>-175.00</b>
3/7/2013	3148	cash	change for Spring Fair	-102.00
3/29/2013	3161	cash	change for Spring Fair	-73.00
<b>Postage and Delivery (Business)</b>				<b>-1.72</b>
3/14/2013		USPS	mailed info for Sykes info	-1.72
<b>Salary</b>				<b>-2,989.31</b>
<b>David</b>				<b>-2,376.29</b>
<b>Insurance</b>				<b>-419.30</b>
3/11/2013	3149	S	David Bottom	-209.65
3/25/2013	3154	S	David Bottom	-209.65
<b>MER</b>				<b>-100.65</b>
3/25/2013	3154	S	David Bottom	-100.65
<b>PER</b>				<b>-98.99</b>
3/25/2013	3154	S	David Bottom	-98.99
<b>Take Home Pay</b>				<b>-1,757.35</b>
3/11/2013	3149	S	David Bottom	-866.18
3/25/2013	3154	S	David Bottom	-891.17
<b>Jenn</b>				<b>-613.02</b>
3/18/2013	3153	Jenn Patrick	ss\$44.35, mc\$10.42, fit\$50.28	-613.02
<b>Utilities (Business)</b>				<b>-172.34</b>
<b>Electricity</b>				<b>-24.71</b>
3/13/2013	3150	Rocky Mountain Power	Service at 41 N. 5th St	-24.71
<b>Garbage and Water</b>				<b>-75.50</b>
3/13/2013	3151	Town of Greybull		-75.50
<b>Telephone (Business)</b>				<b>-72.13</b>
3/13/2013	3152	TCT		-72.13

# Operations Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/15/2013

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Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>475.62</b>
<b>Team 180 Fund</b>				<b>399.00</b>
3/7/2013	S	Deposit		399.00
<b>The Shack fund</b>				<b>76.62</b>
3/7/2013	S	Deposit		33.12
3/19/2013	S	Deposit		43.50
<b>OVERALL TOTAL</b>				<b>274.33</b>

Raise the Roof Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/16/2013

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>0.23</b>
<b>Income-Interest</b>				<b>0.23</b>
3/7/2013		Interest		0.23
		<b>OVERALL TOTAL</b>		<b>0.23</b>

Sykes Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/16/2013

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Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-338.55</b>
<b>Salary</b>				<b>-212.92</b>
<b>Jenn</b>				<b>-212.92</b>
3/13/2013	117	Jenn Patrick	ss\$15.54, mc\$3.81, fit\$18.38	-212.92
<b>Taxes (Business)</b>				<b>-125.63</b>
<b>Payroll</b>				<b>-125.63</b>
3/13/2013	116	The Shack	Payroll taxes (Jan-Mar 2013)	-125.63
<b>OVERALL TOTAL</b>				<b>-338.55</b>

# SHACK Fund Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/16/2013

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>43.50</b>
<b>Food and drink sales</b>				<b>43.50</b>
3/18/2013		The Shack	Food and drink sales	43.50
<b>TRANSFERS</b>				<b>-76.62</b>
<b>Operations Checking Acct</b>				<b>-76.62</b>
3/7/2013		Deposit		-33.12
3/19/2013		Deposit		-43.50
<b>OVERALL TOTAL</b>				<b>-33.12</b>

Cafe Morena Itemized Categories - Mar 2013

3/1/2013 through 3/31/2013 (Cash Basis)

4/16/2013

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Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>110.50</b>
<b>Cafe Morena</b>				<b>110.50</b>
3/7/2013		Deposit		21.00
3/22/2013		Deposit		89.50
		<b>OVERALL TOTAL</b>		<b>110.50</b>

# March 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 455.00	\$ 6,313.00	
The Shack	\$ 300.00	\$ -	\$ 387.98	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ 106.25	
GAC Phone Bill Reimbursement	\$ 440.00	\$ 72.40	\$ 326.05	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,292.16	\$ 18,162.28	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ 120.00	
Interest	\$ 3.00	\$ 0.14	\$ 3.46	
Café Morena	\$ 500.00	\$ -	\$ 856.19	
Fundraiser	\$ 4,000.00	\$ 183.75	\$ 6,561.76	
	\$ -	\$ 160.63	\$ 536.73	
<b>Total Income</b>	<b>\$ 41,628.92</b>	<b>\$ 3,164.08</b>	<b>\$ 33,373.70</b>	



## March 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	\$ -	\$ 2.00	\$ 110.28	\$ (110.28)	
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	\$ 25.00	\$ 25.00	\$ 2.00	
Phone	\$ 500.00	\$ 72.13	\$ 505.37	\$ (5.37)	
Postage	\$ 150.00	\$ 1.72	\$ 1.72	\$ 148.28	
Programming	\$ -	\$ -	\$ 1,736.91	\$ (1,736.91)	
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	\$ 2,376.29	\$ 19,134.08	\$ 8,071.84	
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	\$ 100.21	\$ 878.78	\$ 421.22	
Workman's Compensation	\$ 750.00	\$ -	\$ 590.67	\$ 159.33	
Fundraising Expense	\$ -	\$ 175.00	\$ 665.15	\$ (665.15)	
<b>Total Expenses</b>	<b>\$ 42,761.92</b>	<b>\$ 3,365.37</b>	<b>\$ 30,725.49</b>	<b>\$ 10,780.61</b>	