PG 1

may 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	$ 2,975.35	$ 7,654.03	$ -		$ 24,930.20	$ 576.04	$ 6,328.10
Income	$ 2,647.34	$ 494.38	$ 1,104.00	$ 10.00	$ 1.38	$ 269.75	
Transfer Income		$ -	$ -	$ -			$ -
Raise the Roof	$ 28.70						
The Shack	$ 10.00						
Team 180	$ 340.00						
Donor Match Program	$ 764.00						
Contingency	$ 375.00		Ops	Ops	Raise the Roof		
Transfer Expense	$ -	$ (28.70)	$ *(1,104.00)*	$ *(10.00)*	$ -	$ -	*($375)*
Expenses	$ *(3,560.88)*	$ *(655.51)*	$ -	$ -	$ -	$ *(8.18)*	$ -
End Balance	$ 3,579.51	$ 7,464.20	$ -	$ -	$ 24,931.58	$ 837.61	$ 5,953.10

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	x $12	
Remodel Skilled	X 20	
Remodel materials	N/A	$ -
Donor match program	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	14 x$15	$ 210.00
Office Assistant	16.5 x 7.50	$ 123.50
Program Director	11 x 12	$ 132.00
Supervisors	59.75 x 10	$ 597.50
Programming	N/A	
Fund raising items	N/A	$ 3,600.00
	Total:	$ 5,690.00

May 2012

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	$ 150.00	$ 76.84	$ 771.09	$ (621.09)	reader board letters
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	$ 28.05	$ 73.05	$ 76.95	End of School picnic
Insurance	$ 3,758.00	$ 302.29	$ 2,594.42	$ 1,163.58	building insurance
Office Supplies	$ 500.00	$ -	$ 107.67	$ 392.33	
Organization Fees	$ 27.00	$ -	$ 27.00	$ -	
Phone	$ 500.00	$ 36.22	$ 584.17	$ (84.17)	
Postage	$ 350.00	$ -	$ 126.85	$ 223.15	
Programming	$ 2,400.00	$ 36.00	$ 1,275.92	$ 1,124.08	Bible Study books
Salary- Program Director	$ 3,219.00	$ 268.25	$ 2,617.14	$ 601.86	
Salary- Office Manager	$ 2,700.00	$ 600.00	$ 2,910.19	$ (210.19)	
Salary- Executive Director	$ 27,806.00	$ 2,297.03	$ 23,277.26	$ 4,528.74	
E D Pro. Development	$ 400.00	$ -	$ 111.00	$ 289.00	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 250.00	$ -	$ 191.06	$ 58.94	
Utilities	$ 1,050.00	$ 63.05	$ 717.40	$ 332.60	
Workman's Compensation	$ 750.00	$ -	$ 410.50	$ 339.50	
Phase 2 Spending	$ -	$ -	$ 67.27	$ (67.27)	
	$ -	$ -	$ -	$ -	
Total Expenses	**$ 44,235.00**	**$ 3,707.73**	**$ 35,466.19**	$ 8,291.04	

Sykes Grant Tracker

May 2012

Project/Task Description Deliverables (Cost Description)	Budgeted Amount	Current Expenditures	Year to Date Expenditures	Description of Expenditure(s)
Salary				
	$ 3,600.00	$ 262.04	$ 524.08	
Programming				
	$ 1,400.00	$ 958.27	$ 958.27	Blow Guns, Dodgeballs, Ball pack, and Pugil Sticks
FIT 7%				
	$ 252.00	$ 21.00	$ 42.00	
Medicare 1.45%				
	$ 52.20	$ 4.35	$ 8.70	
FICA 4.2%				
	$ 151.20	$ 12.60	$ 25.20	
Total				
	$ 5,000.00	$ 1,258.26	$ 1,558.25	

6/13/2012

Transactions by category
Operations Checking Acct

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 5/1/2012						2,975.35
Expense Categories						
Utility						
3033	5/2/2012	Rocky Mountain Power	(Service at 41 N. 5th St	Utility	(25.55)	2,949.80
VOID	5/2/2012	Rocky Mountain Power	(Service at 41 N. 5th St	Utility	(25.55)	2,949.80
3030	5/2/2012	Town of Greybull	(service at 41 N. 5th St.	Utility	(37.50)	2,912.30
Total Utility					(63.05)	
Salary						
3042	5/30/2012	David Bottom	(Insurance	Salary	(209.65)	2,702.65
3041	5/29/2012	Barbara Winstead	(ss $12.60, mc $4.35, fit $2...	Salary	(261.45)	2,441.20
3040	5/29/2012	David Bottom	(	Salary	(891.25)	1,549.95
3039	5/14/2012	Barbara Winstead	(SS $12.60, MC $4.35, $Fit ...	Salary	(261.45)	1,288.50
3038	5/14/2012	Jenn Patrick	(268.25-ss$11.27, mc$3.89...	Salary	(234.29)	1,054.21
3037	5/14/2012	David Bottom	(	Salary	(891.26)	162.95
3036	5/11/2012	David Bottom	(MER	Salary	(145.00)	17.95
3034	5/4/2012	David Bottom	(MER, prof dev, Ministry en...	Salary	(159.87)	(141.92)
Total Salary					(3,054.22)	
Remodel						
VOID	5/30/2012	Lamax Construction, Inc	(Cement	Remodel	(155.50)	(141.92)
Total Remodel					0.00	
programming						
	5/29/2012	Lifeway	(Books	programming	36.00	(105.92)
Total programming					36.00	
Phone/Wireless						
3031	5/2/2012	TCT	(	Phone/Wireless	(72.43)	(178.35)
Total Phone/Wireless					(72.43)	
Insurance						
3035	5/4/2012	Church Mutual	(	Insurance	(302.29)	(480.64)
Total Insurance					(302.29)	
community awareness						
Debit	5/23/2012	Rons Food Farm	(Food	community awareness	(4.75)	(485.39)

Transactions by category
Operations Checking Acct

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Debit	5/23/2012	Rons Food Farm	(Food	community awareness	(23.30)	(508.69)
Total community awareness					(28.05)	
advertising						
Debit	5/9/2012	Outdoor Signs America	(Letters for outdoor sign	advertising	(76.84)	(585.53)
Total advertising					(76.84)	
Total Expense Categories					(3,560.88)	
Income Categories						
refund						
	5/31/2012	debit 2/29/12	(didn't go through bank	refund	6.05	(579.48)
Total refund					6.05	
operations						
	5/8/2012	GAC	(	operations	2,267.16	1,687.68
Total operations					2,267.16	
Income/Interest						
	5/31/2012	bank interest	(	Income/Interest	0.21	1,687.89
	5/15/2012	Deposit	(	Income/Interest	6.30	1,694.19
	5/15/2012	Deposit	(	Income/Interest	367.62	2,061.81
Total Income/Interest					374.13	
Total Income Categories					2,647.34	
Transfers						
	5/3/2012		(	Transfer From : Phase 2 Raise the Roof...	2.70	2,064.51
Debit	5/29/2012		(	Transfer From : Phase 2 Raise the Roof...	26.00	2,090.51
	5/3/2012		(	Transfer From : Team 180 Fund	75.00	2,165.51
	5/8/2012		(	Transfer From : Team 180 Fund	300.00	2,465.51
	5/29/2012		(	Transfer From : Team 180 Fund	729.00	3,194.51
	5/30/2012		(	Transfer From : The Shack Contingenc...	375.00	3,569.51
	5/29/2012		(	Transfer From : The Shack fund	10.00	3,579.51
Total Transfers					1,517.70	

Transactions by category
Operations Checking Acct

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Grand Total					604.16	3,579.51

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

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Bala...
Phase 2 Raise the Roof checking account						
Opening Balance						7,654.03
2714	5/2/2012	Jim's Building Service	Thank you	Gifts	(150.00)	7,504.03
	5/3/2012	Yard sale		Raise the Roof phase 2	25.00	7,529.03
	5/3/2012	Black Cat Books	Sale of books	miscellaneous income	2.00	7,531.03
	5/3/2012			Transfer To : Operations Checkin...	(2.70)	7,528.33
2715	5/4/2012	Greybull Building Center	Statement	Remodel	(324.78)	7,203.55
2716	5/4/2012	Big Horn Co-op	Statement	Remodel	(13.43)	7,190.12
	5/14/2012	bank interest		Income/Interest	0.38	7,190.50
	5/15/2012	Yard sale	Deposit 5/15/12 cash	Raise the Roof phase 2	7.00	7,197.50
	5/15/2012	Flock of Flamingos	Deposit 5/15/12	fund raiser	200.00	7,397.50
	5/15/2012	USPS	Stamps	Postage	(0.39)	7,397.11
	5/29/2012	RE-100		Raise the Roof phase 2	50.00	7,447.11
	5/29/2012	Flock of Flamingos	Deposit 5/29/12	fund raiser	135.00	7,582.11
	5/29/2012	Wishing Well		Raise the Roof phase 2	75.00	7,657.11
Debit	5/29/2012	Walmart	Flamingo paper	Fund raising expense	(11.41)	7,645.70
Debit	5/29/2012			Transfer To : Operations Checkin...	(26.00)	7,619.70
2717	5/30/2012	Lamax Construction, Inc	Cement	Remodel	(155.50)	7,464.20
Total Phase 2 Raise the Roof checking account					(189.83)	
Grand Total					(189.83)	7,464.20

Team180
Team 180 Fund

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount
Month Ending 4/30/2012					
	5/2/2012	RE-95	Check #995697	Donor match	25.00
	5/4/2012	RE-67	cash	Donor match	50.00
	5/14/2012	RE-20	Check #4405	Donor match	50.00
	5/2/2012	RE-8	Check #43678	Donor match	25.00
	5/29/2012	RE-70	Check #3568	Donor match	50.00
	5/2/2012	RE-87	Cash	Donor match	50.00
	5/29/2012	RE-64	Check #9600	Donor match	489.00
	5/29/2012	RE-64	Check #9600	Donor match	25.00
	5/2/2012	RE-16	Check #3716	Team 180	25.00
	5/2/2012	RE-1	Check #1647	Team 180	50.00
	5/29/2012	CH-9	Check #2950	Team 180	40.00
	5/29/2012	RE-9	Giving for April, Check #5941(GAC)	Team 180	25.00
	5/7/2012	RE-36	Check #14641	Team 180	125.00
	5/7/2012	RE-21	Check #3095	Team 180	25.00
	5/29/2012	RE-33	Check # 7027	Team 180	50.00
Total Month Ending 4/30/2012					1,104.00
Grand Total					1,104.00

6/13/2012

The Shack Fund
The Shack fund

5/1/2012 through 5/31/2012

Num	Date	Payee	Account	Memo	Category	Amount
	5/29/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	10.00
	5/29/2012		The Shack fund		Transfer To : Operations Checking Acct	(10.00)
Grand Total						0.00

6/13/2012

The Shack Contingency Fund
The Shack Contingency Fund

5/1/2012 through 5/31/2012

Num	Date	Account	Category	Amount	Running Balance
The Shack Contingency Fund					
Opening Balance					6,328.10
	5/30/2012	The Shack Contingency Fund	Transfer To : Operations Checking Acct	(375.00)	5,953.10
Total The Shack Contingency Fund				(375.00)	
Grand Total				(375.00)	5,953.10

6/14/2012

Operations Checking Acct
Retrofit Grant

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance						24,930.20
	5/7/2012	bank interest	I	Retrofit Account	1.38	24,931.58
Grand Total					1.38	24,931.58

6/14/2012

Operations Checking Acct
Cafe Morena checking account

5/1/2012 through 5/31/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance						576.04
Debit	5/11/2012	USPS	(Coffee Shipping	Postage	(8.18)	567.86
	5/11/2012	Deposit	(	Cafe Morena	132.25	700.11
	5/2/2012	Deposit	(		137.50	837.61
Grand Total					261.57	837.61

Operations Checking Acct
Sykes Fund Grant 2012

5/1/2012 through 5/31/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
	5/21/2012	bank interest	Sykes Fund Grant 2012		Income/Interest	0.47	0.47
103	5/29/2012	Jenn Patrick	Sykes Fund Grant 2012	ss $6.30, mc $2.18, fit $10.50	Salary	(131.02)	(130.55)
104	5/30/2012	Jenn Patrick	Sykes Fund Grant 2012		Salary	(131.02)	(261.57)
Debit	5/16/2012	Cabela's	Sykes Fund Grant 2012	blowguns	programming	(189.94)	(451.51)
Debit	5/16/2012	S&S	Sykes Fund Grant 2012	Dodge balls, sports balls	programming	(409.97)	(861.48)
Debit	5/29/2012	King Richard's Co., I...	Sykes Fund Grant 2012	Pugil Sticks	programming	(358.36)	(1,219.84)
Grand Total						(1,219.84)	(1,219.84)