May 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	$ 2,370.70	$ 5,965.53	$ 1.42	$ 38.00	$ 588.50	$ 9,539.38
Income	$ 2,522.80	$ 0.26	$ 1,500.02	$ 92.16	$ 150.00	$ -
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ -					
The Shack	$ 130.16					
Team 180	$ 920.00					
Café Morena	$ -			Ops	Ops	
Transfer Expense	$ -	$ -	$ -	$ (130.16)	$ -	$ -
Expenses	$ (3,192.48)	$ -	$ (550.00)	$ -	$ -	$ -
End Balance	$ 2,751.18	$ 5,965.79	$ 951.44	$ -	$ 738.50	$ 9,539.38

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	40 x $12	$ 480.00
Remodel Skilled	70 X 20	$ 1,400.00
Remodel materials	N/A	$ -
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	12.5 x $15	$ 187.50
Office supplies	N/A	
Program Director	10 x $12	$ 120.00
Supervisors	31.5 x $10	$ 315.00
Programming	N/A	$ 105.00
Fund raising items	N/A	
Fund raising hours	x$8	
Administrative Assistant	10 x $8	$ 80.00
	Total:	$ 3,714.50

May 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	$ 7,200.00	$ 920.00	$ 7,753.00	
The Shack	$ 300.00	$ 130.16	$ 518.14	
Raise The Roof 10% transfer	$ 1,500.00	$ -	$ 106.25	
GAC Phone Bill Reimbursement	$ 440.00	$ 36.16	$ 398.37	
GAC Executive Director Salary	$ 27,205.92	$ 2,292.16	$ 22,746.60	
Basin 1st Baptist Program Director Salary	$ 480.00	$ -	$ 120.00	
Interest	$ 3.00	$ 0.14	$ 3.74	
Café Morena	$ 500.00	$ -	$ 856.19	
Fundraiser	$ 4,000.00	$ 14.00	$ 6,611.76	
misc	$ -	$ 180.34	$ 951.07	grad gifts and other
Total Income	**$ 41,628.92**	**$ 3,572.96**	**$ 40,065.12**	

May 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	$ 112.28	$ (112.28)	
Insurance	$ 2,835.00	$ 14.43	$ 1,056.43	$ 1,778.57	
Office Equipment	$ -	$ -	$ 484.36	$ (484.36)	
Office Supplies	$ 500.00	$ 49.99	$ 433.36	$ 66.64	
Organization Fees	$ 27.00	$ -	$ 25.00	$ 2.00	
Phone	$ 500.00	$ 72.05	$ 649.47	$ (149.47)	
Postage	$ 150.00	$ -	$ 1.72	$ 148.28	
Programming	$ -	$ 145.50	$ 2,608.78	$ (2,608.78)	
Salary- Program Director	$ 3,219.00	$ 613.02	$ 4,438.21	$ (1,219.21)	
Salary- Office Manager	$ 5,400.00	$ -	$ 1,022.47	$ 4,377.53	
Salary- Executive Director	$ 27,205.92	$ 2,185.07	$ 23,534.40	$ 3,671.52	
E D Pro. Development	$ 400.00	$ 10.00	$ 22.00	$ 378.00	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 250.00	$ -	$ 1,882.22	$ (1,632.22)	
Utilities	$ 1,300.00	$ 100.42	$ 1,079.57	$ 220.43	
Workman's Compensation	$ 750.00	$ -	$ 918.88	$ (168.88)	
Fundraising Expense	$ -	$ -	$ 695.15	$ (695.15)	
Total Expenses	**$ 42,761.92**	**$ 3,192.48**	**$ 37,645.03**	$ 3,502.86	

Operations Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**2,522.80**
Uncategorized					**117.34**
5/17/2013			Deposit	Not entered: 4-1-13	117.34
Executive Director Salary					**2,292.16**
5/13/2013		S	Deposit		2,292.16
fund raiser					**14.00**
5/29/2013		S	Deposit	Powell Fair	14.00
Income-Interest					**0.14**
5/31/2013			Interest		0.14
operations					**63.00**
5/22/2013		S	Deposit	Grad Gifts	63.00
Reimbursement					**36.16**
Phone					**36.16**
5/13/2013		S	Deposit		36.16
EXPENSES					**-3,192.48**
Uncategorized					**0.00**
5/6/2013	3170		void		0.00
community awareness					**-2.00**
5/28/2013			Intuit website		-2.00
Insurance (Business)					**-14.43**
Other Insurance (Business)					**-14.43**
5/6/2013	3168		Brotherhood ...	additional premium	-14.43
Office Expenses (Business)					**-49.99**
Supplies					**-49.99**
5/17/2013			Amazon	printer ink	-49.99
Programming					**-145.50**
5/6/2013	3169		Big Horn Co-op	Soda	-51.96
5/24/2013	Debit		Ron's Food Fa...	End of BBQ	-80.59
5/24/2013	Debit		Ron's Food Fa...	End of BBQ	-12.95
Salary					**-2,808.09**
David					**-2,195.07**
Insurance					**-209.65**
5/28/2013	3174	S	Davd Bottom		-209.65
MER					**-61.14**
5/28/2013	3174	S	Davd Bottom		-61.14
PER					**-181.93**
5/28/2013	3174	S	Davd Bottom		-181.93
Professional Development					**-10.00**
5/2/2013	debit		Beijing Garden		-10.00
Take Home Pay					**-1,732.35**
5/13/2013	3173		David Bottom		-866.18
5/28/2013	3174	S	Davd Bottom		-866.17
Jenn					**-613.02**
5/13/2013	3172		Jenn Patrick	ss$44.35, mc$10.42, fit$50.28	-613.02
Utilities (Business)					**-172.47**
Electricity					**-24.92**
5/6/2013	3171		Rocky Mounta...	Service at 41 N. 5th St	-24.92
Telephone (Business)					**-72.05**
5/6/2013	3166		TCT		-72.05
Other Utilities (Business)					**-75.50**

Operations Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
5/6/2013	3167	Town of Greyb...		-75.50
TRANSFERS				**1,050.16**
Team 180 Fund				**920.00**
5/6/2013	S	Deposit		50.00
5/13/2013	S	Deposit		315.00
5/22/2013	S	Deposit		375.00
5/29/2013	S	Deposit		180.00
The Shack fund				**130.16**
5/6/2013	S	Deposit		74.51
5/29/2013		Deposit	TheShack	55.65
			OVERALL TOTAL	**380.48**

Raise the Roof Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.26**
Income-Interest				**0.26**
5/8/2013		Interest		0.26
		OVERALL TOTAL		**0.26**

Bargain Box

~~Sykes~~ Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**1,500.02**
Uncategorized				**1,500.00**
5/13/2013		Deposit	Bargain Box ...	1,500.00
Income-Interest				**0.02**
EXPENSES				**-550.00**
concert				**-550.00**
5/13/2013	118	Cities Under Fire		-300.00
5/23/2013	119	Conver Music	Silverline	-250.00
		OVERALL TOTAL		**950.02**

Cafe Morena Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**150.00**
Coffee sales				**150.00**
5/13/2013		Deposit		63.00
5/28/2013		Deposit		87.00
		OVERALL TOTAL		**150.00**

SHACK Fund Itemized Categories - May 2013

5/1/2013 through 5/31/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**92.16**
Food and drink sales				**92.16**
5/1/2013		The Shack		36.51
5/29/2013		The Shack		55.65
TRANSFERS				**-130.16**
Operations Checking Acct				**-130.16**
5/6/2013		Deposit		-74.51
5/29/2013		Deposit	TheShack	-55.65
		OVERALL TOTAL		**-38.00**