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Novemeber 2012 Income

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Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 687.00	\$ 3,062.00	
The Shack	\$ 300.00	\$ 46.87	\$ 264.70	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ 106.25	
GAC Phone Bill Reimbursement	\$ 440.00	\$ 36.29	\$ 217.36	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,267.16	\$ 9,068.64	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ 40.00	\$ 80.00	
Interest	\$ 3.00	\$ 0.42	\$ 2.85	
Café Morena	\$ 500.00	\$ -	\$ 437.19	
Fundraiser	\$ 4,000.00	\$ -	\$ 5,900.31	
	\$ -	\$ -	\$ 12.00	
Total Income	\$ 41,628.92	\$ 3,077.74	\$ 19,151.30	

November 2012 Expenses

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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	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 75.00	\$ 70.00	\$ 70.00	\$ 5.00	
Building Maintenance	\$ 100.00	\$ 17.19	\$ 69.26	\$ 30.74	mop
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ 2.00	\$ 9.84	\$ (9.84)	website
Insurance	\$ 2,835.00	\$ 654.00	\$ 1,029.00	\$ 1,806.00	
Office Equipment	\$ -	\$ 484.36	\$ 484.36	\$ (484.36)	Computer, calculator, surge protectors
Office Supplies	\$ 500.00	\$ 74.99	\$ 297.03	\$ 202.97	Quicken
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 500.00	\$ 72.31	\$ 288.80	\$ 211.20	
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 106.67	\$ 1,008.92	\$ (1,008.92)	Headgear, mouthguard and cleaner, extension cord
Salary- Program Director	\$ 3,219.00	\$ 234.29	\$ 937.16	\$ 2,281.84	
Salary- Office Manager	\$ 5,400.00	\$ -	\$ 1,022.47	\$ 4,377.53	
Salary- Executive Director	\$ 27,205.92	\$ 2,830.52	\$ 9,429.01	\$ 17,776.91	
E D Pro. Development	\$ 400.00	\$ 12.00	\$ 12.00	\$ 388.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ 322.53	\$ 322.53	\$ (72.53)	
Utilities	\$ 1,300.00	\$ 100.28	\$ 405.81	\$ 894.19	
Workman's Compensation	\$ 750.00	\$ -	\$ -	\$ 750.00	
Fundraising Expense	\$ -	\$ 84.00	\$ 396.68	\$ (396.68)	Cash for Bazaars
Total Expenses	\$ 42,761.92	\$ 5,065.14	\$ 15,471.69	\$ 26,893.55	

Operations Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/12/2012 Page 1

Date	Num	Description	Memo	Amount
11/13/2012		Executive Director Salary		2,470.87
11/13/2012		Income-Interest		2,267.16
11/30/2012		Income-Interest		0.42
11/30/2012		miscellaneous income		0.42
11/9/2012		Basin Chamber of Com... Table and coffee x 2		127.00
11/9/2012		Mike Hanser		102.00
11/9/2012		Reimbursement		25.00
11/13/2012		Phone		36.29
11/13/2012		Team 180		36.29
11/9/2012		CH-9		40.00
11/9/2012		GAC	Check #6377	40.00
11/27/2012	S	Shopko	mop	-5,065.14
11/27/2012		community awareness		-17.19
11/27/2012		Building Maintenance		-17.19
11/28/2012		Fees		-2.00
11/28/2012		Chamber Membership		-2.00
11/7/2012	3104	Basin Chamber of Com... 2012 & 2013		-70.00
11/30/2012	3110	Fund raising expense		-70.00
11/30/2012		Insurance (Business)		-84.00
11/26/2012		Building		-84.00
11/26/2012		Office Expenses (Business)		-654.00
11/22/2012		Equipment		-654.00
11/26/2012		Walmart	Calculator	-484.36
11/26/2012		Walmart	Computer \$38, Insurance \$39, ...	-8.99
11/27/2012	S	Shopko	surge protectors	-446.40
11/28/2012		Amazon	Quicken 2013	-28.97
11/28/2012		Amazon	Boxing headgear	-74.99
11/14/2012	Debit	Amazon	mouthguard, Violight, extension ...	-106.67
11/14/2012	Debit	Amazon		-38.95
11/14/2012		Salary		-67.72
11/26/2012		David		-3,076.81
11/26/2012		Insurance		-2,842.52
11/26/2012	3108	David Bottom		-209.65
11/19/2012	S	David Bottom		-570.00
11/19/2012	S	David Bottom		-570.00
11/19/2012	S	David Bottom		-182.54
11/19/2012	S	David Bottom		-182.54
11/17/2012		Professional Development		-97.82
11/19/2012	S	Beijing Gardens	Chamber lunch	-12.00
11/19/2012	S	David Bottom		-85.82
11/12/2012		Take Home Pay		-1,782.51
11/12/2012	3105	David Bottom	salary \$891.26	-891.26
11/26/2012	3108	David Bottom		-891.25

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Operations Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

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Date	Num	Description	Memo	Amount
12/12/2012				
Jenn				
11/12/2012	3106	Jenn Patrick	ss \$11.27, mc \$3.89, FIT \$18.78	-234.29
Taxes (Business)				-322.53
Other Taxes (Business)				-322.53
11/27/2012	3109	Worker's Safety and co...	3rd quarter, interest \$5.67	-322.53
Utilities (Business)				-172.59
Telephone (Business)				-72.31
11/5/2012	3103	TCT West		-72.31
Other Utilities (Business)				-100.28
11/1/2012	3101	Rocky Mt. Power	service at 41 N 5th Street	-24.78
11/5/2012	3102	Town of Greybull	service at 33 N. 5th St.	-75.50
TRANSFERS				
Cafe Morena checking account				
11/12/2012		Transfer	from Basin Chamber dep on 11/...	-21.00
Team 180 Fund				560.00
11/9/2012		Transfer		325.00
11/13/2012		Transfer		50.00
11/19/2012		Transfer		185.00
The Shack Contingency Fund				-2,500.00
11/12/2012		Transfer	online	-2,500.00
The Shack fund				46.87
11/19/2012		Transfer		46.87
OVERALL TOTAL				-4,508.40

Raise the Roof Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/12/2012

Page 1

Date	Num	Description	Memo	Amount
INCOME				920.25
fund raiser				920.00
11/19/2012		Cow pie bingo		920.00
Income-Interest				0.25
11/7/2012		bank interest		0.25
OVERALL TOTAL				920.25

Sykes Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/17/2012

Page 1

Date	Num	Description	Memo	Amount
EXPENSES				-352.64
Programmng				-90.59
11/5/2012	Debit	Microsoft Corp...Xbox Live		-74.99
11/22/2012	Debit	Walmart	Dance Central 3	-15.60
Salary				-262.05
Jenn				-262.05
11/26/2012	111	Jenn Patrick	ss \$11.27, mc \$3.89, FIT \$18.78	-262.05
OVERALL TOTAL				-352.64

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SHACK FundItemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/17/2012

Page 1

Date	Num	Description	Memo	Amount
INCOME				46.87
Food and drink sales				46.87
11/19/2012		The Shack	Food and drink sales	46.87
TRANSFERS				-46.87
Operations Checking Acct				-46.87
11/19/2012				-46.87
OVERALL TOTAL				0.00

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Cafe Morena Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/12/2012

Page 1

Date	Num	Description	Memo	Amount
INCOME				207.00
Coffee sales				207.00
11/8/2012		Deposit		131.00
11/19/2012		Deposit		76.00
TRANSFERS				21.00
Operations Checking Acct				21.00
11/12/2012			from Basin Chamber dep on 11/9/12 (online)	21.00
OVERALL TOTAL				228.00

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SHACK Contingency Fund - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/17/2012

Page 1

Date	Num	Description	Memo	Amount
TRANSFERS				2,500.00
Operations Checking Acct				2,500.00
11/12/2012			online	2,500.00
OVERALL TOTAL				2,500.00

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Team 180 Itemized Categories - Nov 2012

11/1/2012 through 11/30/2012 (Cash Basis)

12/17/2012

Page 1

Date	Num	Description	Memo	Amount
INCOME				560.00
Team 180				560.00
11/8/2012		RE-21		25.00
11/8/2012		RE-36		125.00
11/8/2012		RE-95		25.00
11/8/2012		RE-64		50.00
11/8/2012		RE-87	Cash	100.00
11/13/2012		RE-87	Cash	50.00
11/19/2012		RE-9	Sept and Oct	50.00
11/19/2012		RE-16		25.00
11/19/2012		RE-56		85.00
11/19/2012		RE-82		20.00
11/19/2012		RE-92		5.00
TRANSFERS				-560.00
Operations Checking Acct				-560.00
11/9/2012				-325.00
11/13/2012				-50.00
11/19/2012				-185.00
OVERALL TOTAL				0.00