

October 2012 Balance Sheet

		Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Sykes Fund	The Shack Cash	Retrofit Grant Checking account	Café Morena Checking account	Contingency Savings Account
Balance Forward	\$	4,179.64	\$ 4,316.30	\$ 4,659.59	\$ -	\$ 1.49	\$ 122.50	\$ 6,089.87
Income	\$	8,099.52	\$ 0.21	\$ 0.17	\$ 168.83	\$ -	\$ 218.50	
Transfer Income	\$		\$ -	\$ -	\$ -	\$ -		\$ -
Raise the Roof								
		\$ -						
The Shack		\$ 168.83						
Team 180		\$ 800.00						
Retrofit		\$ 1.49						
Café Morena		\$ -						
					Ops	Ops		
Transfer Expense		\$ -	\$ -		\$ (168.83)	\$ (1.49)	\$ -	\$ 0
Expenses		\$ (3,941.65)		\$ (2,822.03)	\$ -	\$ -	\$ -	\$ -
End Balance		\$ 9,307.83	\$ 4,316.51	\$ 1,837.73	\$ -	\$ -	\$ 341.00	\$ 6,089.87
Type of In-Kind Don.		Hours X Rate (\$)	Value					
Remodel Unskilled	x \$12		\$ -					
Remodel Skilled	X 20		\$ -					
Remodel materials	N/A		\$ 2.50					
rental	N/A		\$ 50.00					
C&MA Church	N/A		\$ 977.00					
Board Members	8.25 x \$15		\$ 123.75					
Office supplies	N/A		\$ 125.00					
Program Director	x 17		\$ 170.00					
Supervisors	55.75 x 10		\$ 557.50					
Programming	N/A		\$ -					
Fund raising items	N/A		\$ 127.50					
Fund raising hours	x\$8		\$ -					
Total:			\$ 2,133.25					

October 2012 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 800.00	\$ 2,375.00	
The Shack	\$ 300.00	\$ 168.83	\$ 217.83	
Raise The Roof 10% transfer	\$ 1,500.00	\$ 106.25	\$ 106.25	
GAC Phone Bill Reimbursement	\$ 440.00	\$ 36.18	\$ 181.07	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,267.16	\$ 6,801.48	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ 40.00	
Interest	\$ 3.00	\$ 1.92	\$ 2.43	
Café Morena	\$ 500.00	\$ -	\$ 437.19	
Fundraiser	\$ 4,000.00	\$ 5,689.50	\$ 5,900.31	
Programming income	\$ -	\$ -	\$ 12.00	
Total Income	\$ 41,628.92	\$ 9,069.84	\$ 16,073.56	

October 2012 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ 85.50	\$ 85.50	\$ (85.50)	
Bank Charges	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 75.00	\$ -	\$ -	\$ 75.00	
Building Maintenance	\$ 100.00	\$ -	\$ 52.07	\$ 47.93	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ -	\$ 7.84	\$ (7.84)	
Insurance	\$ 2,835.00	\$ -	\$ 375.00	\$ 2,460.00	
Office Supplies	\$ 500.00	\$ -	\$ 222.04	\$ 277.96	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 500.00	\$ 72.31	\$ 216.49	\$ 283.51	
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 879.68	\$ 902.25	\$ (902.25)	
Salary- Program Director	\$ 3,219.00	\$ 234.29	\$ 702.87	\$ 2,516.13	
Salary- Office Manager	\$ 5,400.00	\$ 309.96	\$ 1,022.47	\$ 4,377.53	
Salary- Executive Director	\$ 27,205.92	\$ 2,106.02	\$ 6,598.49	\$ 20,607.43	
E D Pro. Development	\$ 400.00	\$ -	\$ -	\$ 400.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ -	\$ -	\$ 250.00	
Utilities	\$ 1,300.00	\$ 100.21	\$ 305.53	\$ 994.47	
Workman's Compensation	\$ 750.00	\$ -	\$ -	\$ 750.00	
Fundraising Expense	\$ -	\$ 153.68	\$ 312.68	\$ (312.68)	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 42,761.92	\$ 3,941.65	\$ 10,490.55	\$ 31,958.69	

11/14/2012

Operations Checking Acct
Operations Checking Acct

10/1/2012 through 10/31/2012

pg 1

Num	Date	Payee	A. Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2012						
4,179.64						

Expense Categories

Utility						
3092	10/1/2012	Rocky Mountain Power	O Service at 41 N. 5th St	Utility	(24.71)	4,154.93
3091	10/1/2012	Town of Greybull	O service at 41 N. 5th St.	Utility	(75.50)	4,079.43
Total Utility					(100.21)	
Salary						
3100	10/31/2012	Barbara Winstead	O ss \$7.12, mc \$ 7.26, fit \$13.44	Salary	(164.30)	3,915.13
3099	10/22/2012	David Bottom	O salary and insurance	Salary	(1,100.90)	2,814.23
3097	10/15/2012	David Bottom	O PER	Salary	(113.86)	2,700.37
3096	10/8/2012	Jenn Patrick	O ss \$11.27, mc \$3.89, FIT \$18.78	Salary	(234.29)	2,466.08
3095	10/8/2012	Barbara Winstead	O ss \$7.00, mc \$ 2.42, fit \$11.67	Salary	(145.66)	2,320.42
3094	10/8/2012	David Bottom	O	Salary	(891.26)	1,429.16
Total Salary					(2,650.27)	
programming						
Debit	10/31/2012	CC's Pizza	O	programming	(25.16)	1,404.00
Debit	10/31/2012	CC's Pizza	O	programming	(25.16)	1,378.84
Debit	10/17/2012	Sumosuits	O Knock your block off	programming	(829.36)	549.48
Total programming					(879.68)	
Phone/Wireless						
3093	10/4/2012	TCT	O	Phone/Wireless	(72.31)	477.17
Total Phone/Wireless					(72.31)	
Fund raising expense						
Debit	10/29/2012	Shopko	O Folding table	Fund raising expense	(44.99)	432.18
Debit	10/22/2012	Amazon	O table skirt	Fund raising expense	(27.97)	404.21
Total Fund raising expense					(72.96)	
fund raising expense						
Debit	10/23/2012	Sam's Club	O Folding table	fund raising expense	(80.72)	323.49
Total fund raising expense					(80.72)	
advertising						
3098	10/21/2012	Paintbrush Publishing	O Greybull sports calendar	advertising	(85.50)	237.99

11/14/2012

Operations Checking Acct
Operations Checking Acct

10/1/2012 through 10/31/2012

Num	Date	Payee	A. Memo	Category	Amount	Running Balance
Total advertising						
					(85.50)	
Total Expense Categories						
					(3,941.65)	

Income Categories

Raise the Roof Phase 2						
	10/29/2012	CH-11	O 2012 peacemaking offering	Raise the Roof Phase 2	106.25	344.24
Total Raise the Roof Phase 2					106.25	
Phone Reimbursement						
	10/29/2012	GAC	O Check #6371	Phone Reimbursement	36.18	380.42
Total Phone Reimbursement					36.18	
operations						
	10/1/2012	Barbara Winstead	O Envelope purchase	operations	10.00	390.42
Total operations					10.00	
Income/Interest						
	10/31/2012	bank interest	O	Income/Interest	0.43	390.85
Total Income/Interest					0.43	
fund raiser						
	10/27/2012	Mugs	O Lovell and Worland fairs	fund raiser	45.00	435.85
	10/27/2012	Threads of Hope	O Lovell and Worland fairs	fund raiser	73.00	508.85
	10/15/2012	CO-12	O Hamburger raffle	fund raiser	445.50	954.35
	10/15/2012	CO-11	O non profit liquidated assets	fund raiser	5,000.00	5,954.35
	10/9/2012	William Robertson	O 1/2 beef raffle tickets	fund raiser	40.00	5,994.35
	10/9/2012	Deanna Robertson	O 1/2 beef raffle tickets	fund raiser	60.00	6,054.35
	10/9/2012	Teresa Leach	O 1/2 beef raffle tickets	fund raiser	5.00	6,059.35
	10/1/2012	Threads of Hope	O Shell Bazaar	fund raiser	11.00	6,070.35
Total fund raiser					5,679.50	
David's Salary						
	10/9/2012	GAC	O	David's Salary	2,267.16	8,337.51
Total David's Salary					2,267.16	
Total Income Categories						
					8,099.52	

3

Operations Checking Acct
Operations Checking Acct

10/1/2012 through 10/31/2012

Num	Date Payee	A. Memo	Category	Amount	Running Balance
Transfers					
	10/15/2012	O	Transfer From : Retrofit Grant	1.49	8,339.00
	10/1/2012	O	Transfer From : Team 180 Fu...	175.00	8,514.00
	10/9/2012	O	Transfer From : Team 180 Fu...	225.00	8,739.00
	10/15/2012	O	Transfer From : Team 180 Fu...	190.00	8,929.00
	10/29/2012	O	Transfer From : Team 180 Fu...	150.00	9,079.00
	10/31/2012	O	Transfer From : Team 180 Fu...	60.00	9,139.00
	10/1/2012	O	Transfer From : The Shack fu...	86.50	9,225.50
	10/9/2012	O	Transfer From : The Shack fu...	43.36	9,268.86
	10/31/2012	O	Transfer From : The Shack fu...	38.97	9,307.83
Total Transfers				970.32	
Grand Total				5,128.19	9,307.83

10/1/2012 through 10/31/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2012							
Income Categories							
Team 180	10/31/2012	RE-88	Team 180 Fund		Team 180	60.00	210.00
	10/29/2012	RE-87	Team 180 Fund	Cash	Team 180	50.00	260.00
	10/22/2012	RE-33	Team 180 Fund		Team 180	50.00	310.00
	10/22/2012	RE-20	Team 180 Fund		Team 180	50.00	360.00
	10/12/2012	RE-64	Team 180 Fund		Team 180	50.00	410.00
	10/12/2012	RE-101	Team 180 Fund	Check #1966	Team 180	100.00	510.00
	10/12/2012	CH-9	Team 180 Fund	Check #2987	Team 180	40.00	550.00
	10/8/2012	RE-95	Team 180 Fund		Team 180	25.00	575.00
	10/8/2012	RE-21	Team 180 Fund		Team 180	25.00	600.00
	10/8/2012	RE-36	Team 180 Fund		Team 180	125.00	725.00
	10/8/2012	RE-16	Team 180 Fund		Team 180	25.00	750.00
	10/2/2012	RE-1	Team 180 Fund	Check #1669	Team 180	25.00	775.00
	10/1/2012	RE-82	Team 180 Fund		Team 180	25.00	800.00
Total Team 180						650.00	
Total Income Categories							650.00
Transfers							
	10/1/2012		Team 180 Fund		Transfer To ...	(175.00)	625.00
	10/9/2012		Team 180 Fund		Transfer To ...	(225.00)	400.00
	10/15/2012		Team 180 Fund		Transfer To ...	(190.00)	210.00
	10/29/2012		Team 180 Fund		Transfer To ...	(150.00)	60.00
	10/31/2012		Team 180 Fund		Transfer To ...	(60.00)	0.00
Total Transfers						(800.00)	
Grand Total						(150.00)	0.00

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

10/1/2012 through 10/31/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Phase 2 Raise the Roof checking account						
	Opening Balance					4,316.30
	10/5/2012 bank interest	Phase 2 R...		Income/Interest	0.21	4,316.51
	Total Phase 2 Raise the Roof checking account				0.21	
Grand Total					0.21	4,316.51

Sykes Grant
Sykes Fund Grant 2012

10/1/2012 through 10/31/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2012							
							4,659.59
Month Ending 10/31/2012							
Debit	10/1/2012	Sumo Nation	Sykes Fund Grant 2012	Sumo suits/Giant boxing gloves	programming	(2,520.00)	2,139.59
Debit	10/2/2012	Microsoft Corporation	Sykes Fund Grant 2012	Xbox Live	programming	(19.99)	2,119.60
Debit	10/2/2012	Microsoft Corporation	Sykes Fund Grant 2012	Xbox Live	programming	(19.99)	2,099.61
	10/19/2012	bank interest	Sykes Fund Grant 2012		Income/Interest	0.17	2,099.78
110	10/22/2012	Jenn Patrick	Sykes Fund Grant 2012	ss \$11.27, mc \$3.89, FIT \$18.78	Salary	(262.05)	1,837.73
Total Month Ending 10/31/2012						(2,821.86)	
Grand Total						(2,821.86)	1,837.73

7

11/13/2012

The Shack Fund
The Shack fund

10/1/2012 through 10/31/2012

Num	Date	Payee	Account	Memo	Category	Amount
	10/1/2012	The Shack	The Shack fund	Food and drink sales/Do...	Income/Interest	86.50
	10/1/2012	The Shack	The Shack fund		Transfer To : Operations Ch...	(86.50)
	10/8/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	43.36
	10/9/2012	The Shack	The Shack fund		Transfer To : Operations Ch...	(43.36)
	10/31/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	38.97
	10/31/2012	The Shack	The Shack fund		Transfer To : Operations Ch...	(38.97)
Grand Total						0.00

8

11/13/2012

Account transactions
Retrofit Grant

10/1/2012 through 10/31/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2012					
bank interest					1.42
Total bank interest	10/15/2012 bank interest		Retrofit Account	0.07 0.07	1.49
No Payee					
Total No Payee	10/15/2012		Transfer To : Operations Checki...	(1.49) (1.49)	0.00
Grand Total				(1.42)	0.00

9

Operations Checking Acct
Cafe Morena checking account

10/1/2012 through 10/31/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2012						
						122.50
Deposit						
	10/22/2012	Deposit	Cafe Mo...	Cafe Morena	218.50	341.00
Total Deposit					218.50	
Grand Total					218.50	341.00