

October 2013 Balance Sheet

	Operations		Phase 2		The Shack		Enterprises		Contingency	
	Checking Acct.	Raise the Roof Checking Acct.	Grants Checking Acct	Cash	Checking account	Savings Account	Checking account	Savings Account	Checking account	Savings Account
Balance Forward	\$ 1,165.24	\$ 3,986.38	\$ -	\$ -	\$ 947.45	\$ 9,558.52				
Income	\$ 4,593.66	\$ 0.16	\$ 400.00	\$ 58.26	\$ 96.00	\$ -				
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Raise the Roof	\$ -									
The Shack	\$ 58.26									
Team 180	\$ 445.00									
Café Morena	\$ -									
Transfer Expense	\$ -	\$ -	\$ -	Ops						
Expenses	\$ (5,317.81)	\$ (154.45)	\$ -	\$ (58.26)	\$ (177.00)	\$ -				
End Balance	\$ 944.35	\$ 3,832.09	\$ 400.00	\$ -	\$ 866.45	\$ 9,558.52				

Type of In-Kind Don.	Hours X Rate (\$)	Value
Remodel Unskilled	54 X \$12	\$ 648.00
Remodel Skilled	57X 20	\$ 1,140.00
Remodel rental	N/A	\$ -
C&MA Church	N/A	\$ 50.00
Board Members	3.5 x \$15	\$ 977.00
Office supplies/equip.	N/A	\$ 52.50
Program Director	x \$12	\$ -
Supervisors	22 x \$10	\$ 220.00
Programming	N/A	\$ -
Fund raising items	N/A	\$ 1,100.00
Fund raising hours	146 x \$8	\$ 1,168.00
Administrative Assistant	15x \$8	\$ 120.00
Total:		\$ 5,475.50

October 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ -	
Café Morena	\$ 500.00	\$ -	\$ -	
Fundraiser	\$ 3,850.00	\$ -	\$ 259.75	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 6,876.48	
GAC Phone Bill Reimbursement		\$ -	\$ -	reimbursement \$433
Interest	\$ 3.00	\$ 0.14	\$ 0.49	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ -	
Team 180	\$ 8,400.00	\$ -	\$ 919.50	
The SHACK	\$ 900.00	\$ -	\$ 57.37	
Misc.	\$ -	\$ 2,227.00	\$ 2,314.00	Zombie Run/Ballet Emmanuel/Café Morena/misc.
Total Income	\$ 41,838.92	\$ 4,519.30	\$ 10,427.59	

October 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ -	\$ -	\$ 75.00	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 7.99	\$ 48.97	\$ 11.03	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ 692.00	\$ 692.00	\$ 158.00	
Office Equipment					
Office Supplies	\$ -	\$ -	\$ 10.00	\$ (10.00)	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 435.00	\$ -	\$ 143.78	\$ 291.22	\$866 expense, \$433 reimburse
Postage	\$ -	\$ -	\$ -	\$ -	
Programming	\$ -	\$ 970.79	\$ 1,117.40	\$ (1,117.40)	
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 1,839.06	\$ 6,779.94	
Salary- Executive Director	\$ 27,505.92	\$ 2,348.34	\$ 7,032.72	\$ 20,473.20	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00	
Utilities	\$ 2,100.00	\$ 146.16	\$ 356.10	\$ 1,743.90	
Workman's Compensation	\$ 1,022.84	\$ 323.50	\$ 323.50	\$ 699.34	
Misc.	\$ -	\$ 216.01	\$ 247.59	\$ (247.59)	deisel/Elijah/Dave Voss
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 41,984.76	\$ 5,317.81	\$ 11,240.03	\$ 30,173.64	

Operations Itemized Categories - Last month

10/1/2013 through 10/31/2013 (Cash Basis)

11/13/2013

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Date	Num	Description	Memo	Amount
INCOME				4,629.86
Executive Director Salary				2,292.16
10/2/2013		GAC	by phone	2,292.16
Income-Interest				0.14
10/31/2013	3233	bank interest		0.14
operations				450.00
10/18/2013	S	Deposit		400.00
				50.00
Programming income				1,600.00
Zombie Run				895.00
10/23/2013	S	Deposit		270.00
10/28/2013	S	Deposit	Ticket sales	245.00
			T Shirt sales	75.00
			Donation	300.00
			Drink sales	5.00
Other Programming income				705.00
10/25/2013	S	Deposit		705.00
Reimbursement				287.56
Phone				110.56
10/2/2013	S	Deposit		36.16
10/2/2013		GAC	by phone	38.20
10/23/2013	S	Deposit		36.20
Other Reimbursement				177.00
10/18/2013	S	Deposit	Coffee Money	177.00
EXPENSES				
Uncategorized				0.00
10/25/2013	3224	void		0.00
Car & Truck (Business)				
10/14/2013	3219	Brent Hoff	deisel for tractor	
community awareness				
10/31/2013		Homestead Website		
Insurance (Business)				
Other Insurance (Business)				
10/18/2013	3221	Brotherhood Mutual	Renewal	
10/25/2013		Brotherhood Mutual	Renewal	
Misc. Expense (Business)				
10/16/2013	3220	Elijah Scheidler	sent money back due to u...	
10/18/2013	3222	Dave Voss		
Programming				
Ballet Emmanuel				
10/8/2013		Amazon	Tickets for Ballet Emmanuel	
Zombie Run				
10/8/2013		Amazon	Wristbands for Zombie Run	
10/8/2013		Amazon	black Toner for Zombie Run	
10/8/2013		Amazon	Cyan Toner for Zombie Run	
10/25/2013	3225	Smoke House	buns for Zombie Run	
10/25/2013	Debit	Ron's Food Farm	Zombie Run food	
10/28/2013	3228	Big Horn Engraving	Zombie Run T-Shirts	
Salary				
David				

Operations Itemized Categories - Last month

10/1/2013 through 10/31/2013 (Cash Basis)

11/13/2013

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Date	Num	Description	Memo	Amount
Insurance				
10/28/2013	3227	S Davd Bottom		
MER				
10/28/2013	3227	S Davd Bottom		
PER				
10/2/2013	3214	David Bottom	Lisa,s	
10/2/2013	Debit	Lisa's		
10/28/2013	3227	S Davd Bottom		
Take Home Pay				
10/14/2013	3218	Davd Bottom		
10/28/2013	3227	S Davd Bottom		
Jenn				
10/14/2013	3217	Jenn Patrick	ss\$44.35, mc\$10.42, fit\$5...	
Taxes (Business)				
Workman's Comp				
10/18/2013	3223	Department Of Work For...		
Utilities (Business)				
Electricity				
10/2/2013	3212	Rocky Mountain Power	Service at 41 N. 5th St	
Garbage and Water				
10/2/2013	3211	Town of Greybull		
Telephone (Business)				
10/2/2013	3213	TCT West		
TRANSFERS				503.26
Team 180 Fund				445.00
10/2/2013	S	Deposit		50.00
10/18/2013	S	Deposit		225.00
10/23/2013	S	Deposit		60.00
10/25/2013	S	Deposit		40.00
10/28/2013	S	Deposit		70.00
The Shack fund				58.26
10/2/2013	S	Deposit		58.26
OVERALL TOTAL				

Cafe Morena Itemized Categories - Oct 2013

10/1/2013 through 10/31/2013 (Cash Basis)

11/11/2013

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	Date	Num	Description	Memo	Amount
INCOME					96.00
Coffee sales					96.00
	10/23/2013		Deposit		96.00
EXPENSES					
Coffee					
	10/18/2013	98	Reimbursement		
OVERALL TOTAL					96.00

Bargain Box Itemized Categories - Oct 2013

10/1/2013 through 10/31/2013 (Cash Basis)

11/11/2013

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Date	Num	Description	Memo	Amount
INCOME				400.00
Ballet Emanuel				400.00
10/18/2013		Deposit	Security Stat...	400.00
OVERALL TOTAL				400.00

Raise the Roof Itemized Categories - Oct 2013

10/1/2013 through 10/31/2013 (Cash Basis)

11/11/2013

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Date	Num	Description	Memo	Amount
INCOME				0.16
Income-Interest				0.16
10/31/2013	2740	bank interest		0.16
EXPENSES				
Car & Truck (Business)				
10/2/2013	2736	Brent Hoff	deisel for trac...	
10/23/2013	2738	Brent Hoff	fuel for Bobcat	
Remodel				
10/7/2013	2737	Big Horn Co-op		
OVERALL TOTAL				