

September 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	\$ 4,444.80	\$ 4,316.07	\$ 2,339.01		\$ 0.54	\$ 850.04	\$ 6,089.87
Income	\$ 2,464.78	\$ 0.23	\$ 4,600.16		\$ 0.95	\$ 337.15	
Transfer Income		\$ -	\$ -	\$ -	-		\$ -
Raise the Roof	\$ -						
The Shack	\$ -						
Team 180	\$ 465.00						
Café Morena	\$ 437.19			Ops	Ops		
Transfer Expense		\$ -				(437.19)	\$0
Expenses	\$ (3,632.13)		\$ (2,279.58)			(627.50)	\$ -
End Balance	\$ 4,179.64	\$ 4,316.30	\$ 4,659.59	\$ -	\$ 1.49	\$ 122.50	\$ 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	6 x \$15	90.00					
Office supplies	N/A	125.00					
Program Director	x 12						
Supervisors	55.75 x 10	557.50					
Programming	N/A						
Fund raising items	N/A	127.50					
Fund raising hours	x\$8	-					
Total:	\$	1,929.50					

September 2012 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 575.00	\$ 1,575.00	
The Shack	\$ 300.00	\$ -	\$ 49.00	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ -	
GAC Phone Bill Reimbursement	\$ 440.00	\$ 36.18	\$ 144.89	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,267.16	\$ 4,534.32	
Basin 1st Baptist Program Director Salary	\$ 480.00	\$ -	\$ 40.00	
Interest	\$ 3.00	\$ 0.24	\$ 0.51	
Café Morena	\$ 500.00	\$ 437.19	\$ 437.19	
Fundraiser	\$ 4,000.00	\$ 39.20	\$ 210.81	
Programming Income	\$ -	\$ 12.00	\$ 12.00	
Total Income	\$ 41,628.92	\$ 3,366.97	\$ 7,003.72	

September 2012 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 75.00	\$ -	\$ -	\$ 75.00	
Building Maintenance	\$ 100.00	\$ 26.65	\$ 52.07	\$ 47.93	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ 2.84	\$ 7.84	\$ (7.84)	
Insurance	\$ 1,622.00	\$ 375.00	\$ 375.00	\$ 1,247.00	
Office Supplies	\$ 500.00	\$ 22.06	\$ 222.04	\$ 277.96	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 500.00	\$ 72.09	\$ 144.18	\$ 355.82	
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 6.83	\$ 22.57	\$ (22.57)	
Salary- Program Director	\$ 3,219.00	\$ 234.29	\$ 468.58	\$ 2,750.42	
Salary- Office Manager	\$ 5,400.00	\$ 289.21		\$ 5,400.00	
Salary- Executive Director	\$ 27,205.92	\$ 2,360.45		\$ 27,205.92	
E D Pro. Development	\$ 400.00	\$ -	\$ -	\$ 400.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ -	\$ -	\$ 250.00	
Utilities	\$ 1,300.00	\$ 100.21	\$ 205.32	\$ 1,094.68	
Workman's Compensation	\$ 750.00	\$ -	\$ -	\$ 750.00	
Fundraising Expense	\$ -	\$ 142.50	\$ 159.00	\$ (159.00)	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 41,548.92	\$ 3,632.13	\$ 1,497.60	\$ 39,892.32	

Transactions by category
Operations Checking Acct

9/1/2012 through 9/30/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 9/1/2012							4,444.80
<u>Expense Categories</u>							
<u>Utility</u>							
3078	9/4/2012	Rocky Mo...	Operations Checking Acct	, Service at 41 N. 5th St	Utility	(24.71)	4,420.09
3076	9/4/2012	Town of ...	Operations Checking Acct	service at 41 N. 5th St.	Utility	(75.50)	4,344.59
Total	Utility					(100.21)	
<u>Salary</u>							
3088	9/24/2012	Barbara ...	Operations Checking Acct	ss\$7.46, mc \$2.57, FL...	Salary	(155.14)	4,189.45
3087	9/24/2012	David Bo...	Operations Checking Acct	salary and insurance	Salary	(1,100.90)	3,088.55
Debit	9/21/2012	EntreLea...	Operations Checking Acct	David's PER	Salary	(39.00)	3,049.55
3082	9/10/2012	Barbara ...	Operations Checking Acct	ss\$7.08, mc \$7.18, FL...	Salary	(134.07)	2,915.48
3081	9/10/2012	Jenn Patr...	Operations Checking Acct	ss \$11.27, mc \$3.89, ...	Salary	(234.29)	2,681.19
3080	9/10/2012	David Bo...	Operations Checking Acct	MER \$189, PER \$129....	Salary	(1,209.55)	1,471.64
Debit	9/6/2012	Lisa's we...	Operations Checking Acct	David's PER	Salary	(11.00)	1,460.64
Total	Salary					(2,883.95)	
<u>programming</u>							
9/19/2012	Amazon		Operations Checking Acct			(2.88)	1,457.76
Debit	9/17/2012	Amazon	Operations Checking Acct	Cover for xbox contro...	programming	(3.95)	1,453.81
Total	programming					(6.83)	
<u>Phone/Wireless</u>							
3077	9/4/2012	TCT West	Operations Checking Acct		Phone/Wireless	(72.09)	1,381.72
Total	Phone/Wireless					(72.09)	
<u>Office Supplies</u>							
3086	9/22/2012	Body and...	Operations Checking Acct		Office Supplies	(3.00)	1,378.72
Debit	9/14/2012	Pamida	Operations Checking Acct		Office Supplies	(19.06)	1,359.66
Total	Office Supplies					(22.06)	
<u>Insurance</u>							
3083	9/10/2012	Church M...	Operations Checking Acct		Insurance	(375.00)	984.66
Total	Insurance					(375.00)	
<u>Fund raising expense</u>							
3079	9/6/2012	Threads ...	Operations Checking Acct	Bracelets	Fund raising expe...	(12.50)	972.16

9/1/2012 through 9/30/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Total Fund raising expense							
fund raiser expense							
3089	9/24/2012	Greybull ...	Operations Checking Acct	Booth at Craft Bazaar	fund raiser expense	(25.00)	947.16
3090	9/21/2012	BSP/Prec...	Operations Checking Acct	Worldand gift show	fund raiser expense	(45.00)	902.16
3085	9/19/2012	Lovell Ho...	Operations Checking Acct		fund raiser expense	(35.00)	867.16
3084	9/11/2012	Kristy Cu...	Operations Checking Acct	Table at Shell Hall Fair	fund raiser expense	(25.00)	842.16
Total fund raiser expense							
community awareness							
	9/27/2012	Intuit we...	Operations Checking Acct	Monthly	community aware...	(2.84)	839.32
Total community awareness							
Building Maintenance							
Debit	9/13/2012	Pamida	Operations Checking Acct		Building Maintaina...	(23.18)	816.14
Debit	9/12/2012	Pamida	Operations Checking Acct		Building Maintaina...	(3.47)	812.67
Total Building Maintenance							
Total Expense Categories							
Income Categories							
Team 180							
	9/19/2012	GAC	Operations Checking Acct	Special giving Check ...	Team 180	85.00	897.67
	9/19/2012	RE-91	Operations Checking Acct	Check #721	Team 180	25.00	922.67
Total Team 180							
Programming income							
	9/17/2012	Girl's nig...	Operations Checking Acct	Books	Programming inco...	12.00	934.67
Total Programming income							
Phone Reimbursement							
	9/17/2012	GAC	Operations Checking Acct	Check #6339	Phone Reimburse...	36.18	970.85
Total Phone Reimbursement							
Income/Interest							
	9/27/2012	bank inte...	Operations Checking Acct		Income/Interest	0.24	971.09
Total Income/Interest							

Transactions by category
Operations Checking Acct

9/1/2012 through 9/30/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
fund raiser							
	9/11/2012	Threads ...	Operations Checking Acct	Dollar Plus (\$12.00 to...	fund raiser	19.20	990.29
	9/6/2012	Threads ...	Operations Checking Acct	Dollar Plus	fund raiser	20.00	1,010.29
Total fund raiser						39.20	
David's Salary							
	9/10/2012	GAC	Operations Checking Acct		David's Salary	2,267.16	3,277.45
Total David's Salary						2,267.16	
Total Income Categories						2,464.78	
Transfers							
	9/19/2012		Operations Checking Acct		Transfer From : CASH	437.19	3,714.64
	9/6/2012		Operations Checking Acct		Transfer From : T...	200.00	3,914.64
	9/11/2012		Operations Checking Acct		Transfer From : T...	25.00	3,939.64
	9/17/2012		Operations Checking Acct		Transfer From : T...	215.00	4,154.64
	9/19/2012		Operations Checking Acct		Transfer From : T...	25.00	4,179.64
Total Transfers						902.19	
Grand Total						(265.16)	4,179.64

Transactions by category
Phase 2 Raise the Roof checking account
9/1/2012 through 9/30/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 9/1/2012						
Income Categories						
Income/Interest						
	9/17/2012 bank interest	Phase 2 Raise the Roof ch...		Income/Interest	0.23	4,316.30
Total Income/Interest					0.23	
Total Income Categories					0.23	
Grand Total					0.23	4,316.30

Transactions by category
Sykes Fund Grant 2012

9/1/2012 through 9/30/2012

Num	Date Payee	Account	Category	Amount	Running Balance
Opening Balance as of 9/1/2012					2,339.01
<u>Expense Categories</u>					
Salary					
109	9/24/2012 Jenn Patrick	Sykes Fund Grant 2012	Salary	(262.05)	2,076.96
	Total Salary			(262.05)	
Programming					
Debit	9/13/2012 Pamida	Sykes Fund Grant 2012	(Programming	(98.96)	1,978.00
Debit	9/12/2012 Pamida	Sykes Fund Grant 2012	(Programming	(117.60)	1,860.40
Debit	9/4/2012 Pamida	Sykes Fund Grant 2012	(Programming	(28.14)	1,832.26
	Total Programming			(244.70)	
programming					
Debit	9/29/2012 Pay pal (Lucy Tho...	Sykes Fund Grant 2012	(programming	(1,772.83)	59.43
	Total programming			(1,772.83)	
Total Expense Categories				(2,279.58)	
<u>Income Categories</u>					
Income/Interest					
	9/21/2012 bank interest	Sykes Fund Grant 2012	Income/Interest	0.16	59.59
	Total Income/Interest			0.16	
Grants					
	9/17/2012 Wyo community F...	Sykes Fund Grant 2012	Grants	4,600.00	4,659.59
	Total Grants			4,600.00	
Total Income Categories				4,600.16	
Grand Total				2,320.58	4,659.59

Account transactions
Retrofit Grant

9/1/2012 through 10/15/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 9/1/2012					
bank interest	10/15/2012 bank interest		Retrofit Account	0.07	0.61
	9/17/2012 bank interest		Retrofit Account	0.88	1.49
Total bank interest				0.95	
No Payee	10/15/2012		Transfer To : Operations Chec...	(1.49)	0.00
Total No Payee				(1.49)	
Grand Total				(0.54)	0.00

Transactions by category
Cafe Morena checking account

9/1/2012 through 9/30/2012

Num	Date Payee	Account	Me... Category	Amount	Running Balance
Opening Balance as of 9/1/2012					850.04
<u>Expense Categories</u>					
Coffee					
Debit	9/24/2012 Pay pal Suleymad...	Cafe Morena checking...	Coffee	(627.50)	222.54
Total Coffee				(627.50)	
Cafe Morena					
9/18/2012 Deposit		Cafe Morena checking...	Cafe Morena	209.50	432.04
9/6/2012 Deposit		Cafe Morena checking...	Cafe Morena	127.65	559.69
Total Cafe Morena				337.15	
Total Expense Categories				(290.35)	
Transfers					
9/19/2012		Cafe Morena checking...	Transfer To : Operations Ch...	(437.19)	122.50
Total Transfers				(437.19)	
Grand Total				(727.54)	122.50

Transactions by category

Team 180 Fund

9/1/2012 through 9/30/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 9/1/2012						
25.00						
<u>Income Categories</u>						
Team 180						
	9/24/2012 RE-20	Team 180 Fund	Check #4585	Team 180	50.00	75.00
	9/19/2012 RE-9	Team 180 Fund	GAC check #6338	Team 180	25.00	100.00
	9/17/2012 CH-9	Team 180 Fund	Check #2980	Team 180	40.00	140.00
	9/17/2012 RE-36	Team 180 Fund	Check #14730	Team 180	125.00	265.00
	9/17/2012 RE-87	Team 180 Fund	Cash	Team 180	50.00	315.00
	9/10/2012 RE-1	Team 180 Fund	Check #1650	Team 180	25.00	340.00
	9/9/2012 RE-33	Team 180 Fund	Check #7093	Team 180	50.00	390.00
	9/9/2012 RE-33	Team 180 Fund	Check #7081	Team 180	50.00	440.00
	9/6/2012 RE-16	Team 180 Fund	Check #3833	Team 180	25.00	465.00
	9/6/2012 RE-21	Team 180 Fund	Check #3235	Team 180	25.00	490.00
	9/6/2012 RE-87	Team 180 Fund	Cash	Team 180	50.00	540.00
	9/6/2012 RE-64	Team 180 Fund	Check #1159	Team 180	50.00	590.00
	9/4/2012 RE-95	Team 180 Fund	Check 0000995766	Team 180	25.00	615.00
Total Team 180					590.00	
Total Income Categories						
590.00						
<u>Transfers</u>						
	9/6/2012	Team 180 Fund		Transfer To :...	(200.00)	415.00
	9/11/2012	Team 180 Fund		Transfer To :...	(25.00)	390.00
	9/17/2012	Team 180 Fund		Transfer To :...	(215.00)	175.00
	9/19/2012	Team 180 Fund		Transfer To :...	(25.00)	150.00
Total Transfers					(465.00)	
Grand Total					125.00	150.00