September 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	$ 1,509.31	$ 4,577.16	$ 0.02	$ -	$ 794.00	$ 9,553.70
Income	$ 2,292.23	$ 0.19	$ -	$ -	$ 153.45	$ 4.82
Transfer Income		$ -	$ -	$ -	$ -	$ -
Raise the Roof	$ -					
The Shack	$ 57.37	$ -				
Team 180	$ 479.50	$ -				
Café Morena	$ -			Ops	Ops	
Transfer Expense	*$ -*	*$ -*	*$ -*	*$ -*	*Ops*	*$ -*
Expenses	*$ (3,173.17)*	*$ (590.97)*	*$ (0.02)*	*$ -*	*$ -*	*$ -*
End Balance	$ 1,165.24	$ 3,986.38	$ -	$ -	$ 947.45	$ 9,558.52

Type of In-Kind Don.	Hours X Rate ($)	Value
Remodel Unskilled	72 x $12	$ 864.00
Remodel Skilled	143 X 20	$ 2,860.00
Remodel	N/A	$ 2,335.00
rental	N/A	$ 50.00
C&MA Church	N/A	$ 977.00
Board Members	3.5 x $15	52..5
Office supplies/equip.	N/A	$ 167.50
Program Director	x $12	$ -
Supervisors	57 x $10	$ 570.00
Programming	N/A	$ 75.00
Fund raising items	N/A	
Fund raising hours	x$8	
Administrative Assistant	15x $8	$ 120.00
	Total:	$ 8,018.50

September 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	$ 4,584.32	
GAC Phone Bill Reimbursement		$ -	$ -	reimbursement $433
Interest	$ 3.00	$ 0.07	$ 0.35	
Raise the Roof 10% transfer	$ 200.00	$ -	$ -	
Team 180	$ 8,400.00	$ 479.50	$ 919.50	
The SHACK	$ 900.00	$ 57.37	$ 57.37	
	$ -	$ -	$ 87.00	
Total Income	**$ 41,838.92**	**$ 2,829.10**	**$ 5,908.29**	

September 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	$ 32.99	$ 40.98	$ 19.02	
Fundraiser Expenses					
Insurance	$ 850.00	$ -	$ -	$ 850.00	
Office Equipment					
Office Supplies	$ -	$ 10.00	$ 10.00	$ (10.00)	school calendar
Organization Fees	$ 27.00	$ -	$ -	$ 27.00	
Phone	$ 435.00	$ 71.89	$ 143.78	$ 291.22	$866 expense, $433 reimburse
Postage	$ -	$ -	$ -	$ -	
Programming	$ -	$ -	$ 146.61	$ (146.61)	
Salary- Program Director	$ 8,619.00	$ 613.02	$ 1,226.04	$ 7,392.96	
Salary- Executive Director	$ 27,505.92	$ 2,341.84	$ 4,684.38	$ 22,821.54	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 1,260.00	$ -	$ -	$ 1,260.00	
Utilities	$ 2,100.00	$ 103.43	$ 209.94	$ 1,890.06	
Workman's Compensation	$ 1,022.84	$ -	$ -	$ 1,022.84	
	$ -	$ -	$ 31.58	$ (31.58)	
	$ -	$ -	$ -	$ -	
Total Expenses	**$ 41,984.76**	**$ 3,173.17**	**$ 6,461.73**	$ 35,491.45	

Operations Itemized Categories - Sep 2013

9/1/2013 through 9/30/2013 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**2,292.23**
Executive Director Salary					**2,292.16**
9/13/2013			Deposit		2,292.16
Income-Interest					**0.07**
9/30/2013			Interest		0.07
EXPENSES					**-3,173.17**
Uncategorized					**0.00**
9/13/2013	3206		void		0.00
community awareness					**-32.99**
9/27/2013			Homestead We...		-7.99
9/30/2013	3209		Greybull Recrea...	Christmas Baz...	-25.00
Office Expenses (Business)					**-10.00**
Supplies					**-10.00**
9/30/2013	3210		Jenny Hoff	school calendar	-10.00
Salary					**-2,954.86**
David					**-2,341.84**
Insurance					**-209.65**
9/23/2013	3208	S	David Bottom		-209.65
MER					**-175.00**
9/23/2013	3208	S	David Bottom		-175.00
PER					**-199.84**
9/23/2013	3208	S	David Bottom		-199.84
Take Home Pay					**-1,757.35**
9/10/2013	3205		David Bottom	Salary	-866.18
9/23/2013	3208	S	David Bottom		-891.17
Jenn					**-613.02**
9/13/2013	3207		Jenn Patrick	ss $44.35, mc ...	-613.02
Utilities (Business)					**-175.32**
Electricity					**-25.93**
9/13/2013	3203		Rocky Mountai...	Service at 41 ...	-25.93
Garbage and Water					**-77.50**
9/5/2013	3202		Town of Greybull		-77.50
Telephone (Business)					**-71.89**
9/13/2013	3204		TCT West		-71.89
TRANSFERS					**536.87**
Team 180 Fund					**479.50**
9/16/2013		S	Deposit		265.00
9/23/2013			Deposit		214.50
The Shack fund					**57.37**
9/16/2013		S	Deposit		57.37
			OVERALL TOTAL		**-344.07**

Bargain Box Itemized Categories - Sep 2013

9/1/2013 through 9/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				-0.02
Uncategorized				-0.02
9/30/2013		Mistake	mistake on interest on July 31st, 2013	-0.02
			OVERALL TOTAL	-0.02

Raise the Roof Itemized Categories - Sep 2013

9/1/2013 through 9/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.19**
Income-Interest				**0.19**
9/30/2013		Interest		0.19
EXPENSES				**-590.97**
Car & Truck (Business)				**-20.85**
9/17/2013	debit	Murdoch Oil	Deisell	-20.85
Remodel				**-570.12**
9/17/2013	2731	Eagle Equipm...	dumpster trail...	-485.00
9/23/2013	2732	Brent Hoff		-13.11
9/23/2013	2733	Greybull Buildi...	Statement	-10.00
9/23/2013	2734	Big Horn Co-op		-10.48
9/29/2013	2735	David Bottom	Reimbursme...	-35.00
9/30/2013	Debit	O'Reilly Auto P...		-8.14
9/30/2013	Debit	O'Reilly Auto P...		-8.39
		OVERALL TOTAL		**-590.78**

Cafe Morena Itemized Categories - Sep 2013

9/1/2013 through 9/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**153.45**
Coffee sales				**153.45**
9/23/2013		Deposit		153.45
		OVERALL TOTAL		**153.45**

SHACK Contingency Fund - Sep 2013

9/1/2013 through 9/30/2013 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**4.82**
Income-Interest				**4.82**
9/28/2013		Interest		4.82
		OVERALL TOTAL		**4.82**