February 2014 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	$ 1,905.29	$ 3,524.58	$ 1,000.00	$ 818.12	$ 7,463.34	$ 960.57
Income	$ 2,341.37	$ 2,100.00	$ -	$ 239.00	$ -	$ -
Transfer Income	$ -	$ -	$ -	$ -	$ -	$ 868.88
Phase 2	$ 210.00					
Team 180	$ 765.00	$ -				
Enterprises	$ -				to operations	
Transfer Expense	*$ (868.88)*	*$ (210.00)*	*$ -*	*$ -*	*$ -*	*$ -*
Expenses	*$ (2,967.54)*	*$ -*	*$ -*	*$ (10.99)*	*$ -*	*$ -*
End Balance	$ 1,385.24	$ 5,414.58	$ 1,000.00	$ 1,046.13	$ 7,463.34	$ 1,829.45

Type of In-Kind Don.	Hours X Rate ($)	Value
Program assistance	X $8	
Office assistant	22 X $8	$ 176.00
Remodel Unskilled	X $12	
Remodel Skilled	X 20	
Remodel	N/A	$ -
rental	N/A	$ 125.00
C&MA Church	N/A	$ 1,000.00
Board Members	14 x $15	$ 210.00
Office supplies/equip.	N/A	
Program Director	x $12	$ -
Supervisors	38.5 x $10	$ 385.00
Programming	N/A	$ 20.00
Fund raising items	N/A	
Fund raising hours	x $8	
Administrative Assistant	84 x $ 9	$ 756.00
	Total:	$ 2,672.00

February 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	$ 1,400.00	$ -	$ 507.98	
Fundraiser	$ 3,850.00	$ -	$ 1,201.28	
GAC Executive Director Salary	$ 27,505.92	$ 2,292.16	$ 16,045.12	
GAC Phone Bill Reimbursement	$ 433.00	$ 36.08	$ 108.48	
Interest	$ 3.00	$ 0.13	$ 0.83	
Raise the Roof 10% transfer	$ 200.00	$ 210.00	$ 210.00	
Team 180	$ 8,880.00	$ 765.00	$ 3,880.50	
Entry Fee	$ -	$ 13.00	$ 106.69	
	$ -	$ -	$ 5,185.85	
Total Income	**$ 42,271.92**	**$ 3,316.37**	**$ 27,246.73**	

February 2014 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	$ -	$ -	$ 455.00	$ (455.00)	
Bank Charges	$ 30.00	$ -	$ -	$ 30.00	
Chamber Memberships	$ 75.00	$ -	$ 80.00	$ (5.00)	
Building Maintenance	$ -	$ 45.00	$ 45.00	$ (45.00)	snake bathroom sink
Building Rental	$ -	$ -	$ -	$ -	
Community Awareness	$ 60.00	$ 7.99	$ 72.94	$ (12.94)	website
Fundraiser Expenses					
Insurance	$ 850.00	$ -	$ -	$ 850.00	
Office Equipment					
Office Supplies	$ -	$ -	$ 86.74	$ (86.74)	
Organization Fees	$ 27.00	$ -	$ 55.00	$ (28.00)	
Phone	$ 866.00	$ 74.39	$ 362.19	$ 503.81	
Postage	$ -	$ 1.40	$ 2.72	$ (2.72)	
Programming	$ -	$ -	$ 268.76	$ (268.76)	
Salary- Program Director	$ 8,619.00	$ 613.02	$ 3,678.12	$ 4,940.88	
Salary- Executive Director	$ 27,505.92	$ 2,123.12	$ 13,520.45	$ 13,985.47	
Storage Rental	$ -	$ -	$ -	$ -	
Taxes (Payroll)	$ 1,260.00	$ -	$ 2,097.42	$ (837.42)	
Utilities	$ 2,100.00	$ 102.62	$ 703.05	$ 1,396.95	
Workman's Compensation	$ 1,022.84	$ -	$ 304.47	$ 718.37	
Misc.	$ -	$ -	$ 46.45	$ (46.45)	
Special Savings	$ -	$ 868.88	$ 1,129.45	$ (1,129.45)	
Total Expenses	**$ 42,415.76**	**$ 3,836.42**	**$ 21,427.39**	$ 19,508.00	

Operations - Last month

2/1/2014 through 2/28/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**2,341.37**
Entry Fee				**13.00**
Executive Director Salary				**2,292.16**
Income-Interest				**0.13**
Reimbursement				**36.08**
Phone				**36.08**
EXPENSES				**-2,967.54**
Building Maintainance				**-45.00**
2/10/2014	3262	Charlie's Home Repair	Service call	-45.00
community awareness				**-7.99**
2/28/2014		Homestead Website		-7.99
Postage and Delivery (Business)				**-1.40**
Salary				**-2,736.14**
David				**-2,123.12**
Insurance				**-240.00**
PER				**-206.12**
Take Home Pay				**-1,677.00**
Jenn				**-613.02**
Utilities (Business)				**-177.01**
Electricity				**-25.12**
Garbage and Water				**-77.50**
Telephone (Business)				**-74.39**
TRANSFERS				**106.12**
Phase 2 Raise the Roof checking account				**210.00**
Special Savings				**-868.88**
2/7/2014	TXFR	Transfer	January	-325.00
2/24/2014		Transfer	February	-325.00
2/24/2014		Transfer	David Reimbursments	-218.88
Team 180 Fund				**765.00**
2/24/2014		Deposit		105.00
2/19/2014	S	Deposit		150.00
2/10/2014		Deposit		510.00
			OVERALL TOTAL	**-520.05**

Raise the Roof - Feb 2014

2/1/2014 through 2/28/2014 (Cash Basis)

	Date	Num	Description	Memo	Amount
INCOME					**2,100.00**
Donation					**2,100.00**
	2/14/2014		RE-113	Check #7660	2,100.00
TRANSFERS					**-210.00**
Operations Checking Acct					**-210.00**
	2/17/2014		Transfer	Transfer to operations	-210.00
				OVERALL TOTAL	**1,890.00**

Enterprises - Feb 2014

2/1/2014 through 2/28/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				**239.00**
2/24/2014	S	Deposit		**83.00**
2/10/2014	S	Deposit		23.00
Concert Income				60.00
Donation				**30.00**
2/24/2014	S	Deposit	KJ-52	**30.00**
Food and drink sales				30.00
2/10/2014	S	Deposit		**11.00**
fund raiser				11.00
2/14/2014			Basin x-mas little Shoppers	**100.00**
Pay to play				100.00
2/24/2014	S	Deposit		**15.00**
				15.00
EXPENSES				-10.99
Programming				-10.99
Other Programming				-10.99
2/8/2014		Amazon		-10.99
			OVERALL TOTAL	**228.01**

Special Savings - Last month

2/1/2014 through 2/28/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				**868.88**
Operations Checking Acct				**868.88**
2/7/2014		Transfer	January	325.00
2/24/2014		Transfer	February	325.00
2/24/2014		Transfer	David Reimbursments	218.88
			OVERALL TOTAL	**868.88**