

January 2013 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Sykes Fund	The Shack Cash	Café Morena Checking account	Contingency Savings Account
Balance Forward	\$ 4,142.64	\$ 5,964.51	\$ 1,223.17	\$ -	\$ 815.00	\$ 9,539.38
Income	\$ 2,958.98	\$ 0.30		\$ 90.13	\$ 154.50	
Transfer Income		\$ -	\$ -	\$ -		\$ -
Raise the Roof	\$ -					
The Shack	\$ 90.13					
Team 180	\$ 1,496.00					
Retrofit						
Café Morena	\$ -					
Transfer Expense	\$ -	\$ -	\$ (359.10)	Ops (90.13)	Ops \$ -	\$ 50
Expenses	\$ (4,921.55)			\$ -	\$ -	\$ -
End Balance	\$ 3,766.20	\$ 5,964.81	\$ 864.07	\$ -	\$ 969.50	\$ 9,539.38
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Office Help	53 x \$8	\$ 424.00				
Remodel Unskilled	38 x \$12	\$ 456.00				
Remodel Skilled	4 X 20	\$ 80.00				
Remodel materials	N/A	\$ 100.00				
rental	N/A	\$ 50.00				
C&MA Church	N/A	\$ 977.00				
Board Members	2.25 x \$15	\$ 34.00				
Office supplies	N/A	\$ 125.00				
Program Director	0 x \$12					
Supervisors	32.25 x \$10	\$ 322.50				
Programming	N/A	\$ 76.56				
Fund raising items	N/A					
Fund raising hours	x\$8	\$ -				
Total:		\$ 2,645.06				

January 2013 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Team 180	\$ 7,200.00	\$ 1,811.00	\$ 5,523.00	
The Shack	\$ 300.00	\$ 90.13	\$ 387.98	
Raise The Roof 10% transfer	\$ 1,500.00	\$ -	\$ 106.25	
GAC Phone Bill Reimbursement	\$ 440.00	\$ -	\$ 253.65	
GAC Executive Director Salary	\$ 27,205.92	\$ 2,267.16	\$ 13,602.96	
Basin 1st Baptist Program Director Salary	\$ 480.00		\$ 120.00	included in Team 180
Interest	\$ 3.00	\$ -	\$ 3.16	
Café Morena	\$ 500.00	\$ -	\$ 437.19	
Fundraiser	\$ 4,000.00	\$ 12.50	\$ 6,378.01	
misc income	\$ -	\$ 364.10	\$ 376.10	Sykes fund payroll taxes, and \$5?
Total Income	\$ 41,628.92	\$ 4,544.89	\$ 27,188.30	

January 2013 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 85.50	\$ (85.50)	
Bank Charges	\$ 50.00	\$ 30.00	\$ 30.00	\$ 20.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 110.00	\$ (35.00)	
Building Maintenance	\$ 100.00	\$ -	\$ 69.26	\$ 30.74	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ 73.44	\$ 83.28	\$ (83.28)	\$45 was benevolence
Insurance	\$ 2,835.00	\$ -	\$ 1,042.00	\$ 1,793.00	
Office Equipment	\$ -	\$ -	\$ 484.36	\$ (484.36)	
Office Supplies	\$ 500.00	\$ -	\$ 383.37	\$ 116.63	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone	\$ 500.00	\$ -	\$ 361.11	\$ 138.89	
Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	
Programming	\$ -	\$ 148.09	\$ 1,471.91	\$ (1,471.91)	
Salary- Program Director	\$ 3,219.00	\$ 627.37	\$ 1,971.78	\$ 1,247.22	
Salary- Bookkeeper	\$ 5,400.00	\$ -	\$ 1,022.47	\$ 4,377.53	
Salary- Executive Director	\$ 27,205.92	\$ 1,976.11	\$ 14,391.30	\$ 12,814.62	
E D Pro. Development	\$ 400.00	\$ -	\$ 12.00	\$ 388.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ 1,882.22	\$ 1,882.22	\$ (1,632.22)	
Utilities	\$ 1,300.00	\$ 72.13	\$ 678.36	\$ 621.64	
Workman's Compensation	\$ 750.00	\$ -	\$ 322.53	\$ 427.47	
Fundraising Expense	\$ -	\$ 64.97	\$ 490.15	\$ (490.15)	
Total Expenses	\$ 42,761.92	\$ 4,874.33	\$ 24,078.92	\$ 17,870.32	

Operations Itemized Categories - Last month 1/1/2013 through 1/31/2013 (Cash Basis)

2/18/2013

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Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				2,958.98
1/16/2013	S	Deposit		2,267.16
fund raiser				2,267.16
1/4/2013	S	Deposit		12.50
Income-Interest				12.50
1/31/2013		bank interest		0.22
miscellaneous income`				0.22
1/4/2013	S	Deposit		364.10
1/30/2013		Sykes Fund	Payroll taxes	5.00
Team 180				359.10
1/30/2013	S	Deposit		315.00
				315.00
EXPENSES				
Bank Charges				-4,921.55
Other Bank Charges				-30.00
1/4/2013	3126	Big horn Federal Safe Deposit ...		-30.00
Benevolence				-30.00
1/18/2013	3132	Ron's Food Fa...cash for bus t...		-30.00
community awareness				-45.00
1/8/2013	3128	Greybull Recre... Table at Spri...		-45.00
1/9/2013	S	Amazon	name tag ma...	-30.44
1/28/2013		Intuit website		-20.00
Fund raising expense				-8.44
1/9/2013	S	Amazon	8 foot table s...	-2.00
1/14/2013	3131	Xi Omega	Spring Fair T...	-64.97
Programming				-29.97
1/9/2013	S	Amazon	Head gear, di...	-35.00
1/22/2013		Ron's Food Fa...feeding frenzy		-193.31
Salary				-148.09
David				-45.22
Take Home Pay				-2,603.48
1/14/2013	3129	David Bottom		-1,976.11
Other Salary:David				-866.18
1/28/2013	3134	David Bottom	866.18, MER...	-866.18
Jenn				-1,109.93
1/7/2013	3127	Jenn Patrick	ss \$18.90, m...	-1,109.93
				-627.37
				-393.08

Operations Itemized Categories - Last month

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

Date	Num	Description	Memo	Amount
1/14/2013	3130	Jenn Patrick	ss \$8.31, mc ...	-234.29
Taxes (Business)				-1,882.22
Payroll				-1,882.22
1/18/2013	3133	United States ...	Employee pa...	-1,882.22
Utilities (Business)				-72.13
Telephone (Business)				-72.13
1/2/2013	3125	TCT		-72.13
TRANSFERS				
Team 180 Fund				1,586.13
1/4/2013	S	Deposit		1,496.00
1/7/2013	S	Deposit		430.00
1/16/2013	S	Deposit		740.00
The Shack fund				326.00
1/4/2013	S	Deposit		90.13
1/30/2013	S	Deposit		48.27
		Deposit		41.86
OVERALL TOTAL				-376.44