

Northern Hills Area CASA

YTD Stmt of Activities Compared to Annual Budget

January - June, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Fundraising Revenues			
4010 ASK Letter	6,070.00	20,000.00	-13,930.00
4025 Marathon	33,188.01	38,000.00	-4,811.99
4040 BHS6	7,700.00	22,000.00	-14,300.00
4050 Dueling Pianos		24,500.00	-24,500.00
4090 Other Fundraising		5,500.00	-5,500.00
Total 4000 Fundraising Revenues	46,958.01	110,000.00	-63,041.99
4100 Ind/Bus Contributions	31,322.42	20,000.00	11,322.42
4300 SD State Govt			
4310 SD CASA Commission Grant	18,400.00	22,000.00	-3,600.00
4315 SD Court Improvement	29,204.43	32,000.00	-2,795.57
4380 VOCA	62,494.42	80,000.00	-17,505.58
Total 4300 SD State Govt	110,098.85	134,000.00	-23,901.15
4400 County Grants			
4410 Butte County Grants	5,720.00	3,000.00	2,720.00
4420 Law Co Grants	7,500.00	15,000.00	-7,500.00
4440 Corson County Grants	2,860.00	2,860.00	0.00
Total 4400 County Grants	16,080.00	20,860.00	-4,780.00
4500 City Grants			
4510 City of Belle Fourche	2,860.00	1,000.00	1,860.00
4515 City of Deadwood	500.00	3,500.00	-3,000.00
4520 City of Lead	1,500.00	1,500.00	0.00
4530 City of Spearfish	5,000.00	5,000.00	0.00
4540 City of Whitewood		1,000.00	-1,000.00
Total 4500 City Grants	9,860.00	12,000.00	-2,140.00
4600 Foundation Grants			
4617 Greater Belle Fourche FIB		1,500.00	-1,500.00
4635 FIB Bancsystem Foundation		500.00	-500.00
4640 Black Hills Community Fund	1,000.00		1,000.00
4665 Midcontinent Media	2,000.00		2,000.00
4690 Foundation - Other Grants	500.00	500.00	0.00
Total 4600 Foundation Grants	3,500.00	2,500.00	1,000.00
4700 Other Grants & Contributions			
4714 Spearfish Optimists Club		800.00	-800.00
4716 United Way of N Hills	4,833.32	10,000.00	-5,166.68
4728 Sturgis Rally Charities	5,720.00	5,720.00	0.00
4730 Montana Dakota Resources		2,000.00	-2,000.00
4740 Zonta, Spearfish	2,000.00	1,000.00	1,000.00
4745 Realtors for Kids		1,000.00	-1,000.00
4790 Grants & Contributions - Other	1,000.00	1,000.00	0.00
Total 4700 Other Grants & Contributions	13,553.32	21,520.00	-7,966.68

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	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
4800 In Kind Donations	7,981.00	15,000.00	-7,019.00
4950 Interest Income			
4951 Interest Income Checking	91.50	70.00	21.50
4952 Interest Income Savings	64.69		64.69
Total 4950 Interest Income	156.19	70.00	86.19
4954 Growth Fund Unrlzd Inc/(Loss)	3,623.79		3,623.79
Total Revenue	\$243,133.58	\$335,950.00	\$ -92,816.42
Cost of Goods Sold			
5000 DS Payroll			
5010 DS Payroll Expense	61,810.97	116,000.00	-54,189.03
Total 5000 DS Payroll	61,810.97	116,000.00	-54,189.03
5100 DS CASA Children			
5110 Case Management		1,920.00	-1,920.00
5130 CASA Children Expenses	508.32	1,500.00	-991.68
Total 5100 DS CASA Children	508.32	3,420.00	-2,911.68
5200 DS Promotion			
5210 Promotion/Advertising	159.99	300.00	-140.01
5220 DS Community Events	391.16	100.00	291.16
5240 Web Design/Maintenance	2,081.49	750.00	1,331.49
Total 5200 DS Promotion	2,632.64	1,150.00	1,482.64
5300 DS Volunteers			
5310 Volunteer Expense	1,314.14	1,500.00	-185.86
5320 Recognition Banquet		3,500.00	-3,500.00
Total 5300 DS Volunteers	1,314.14	5,000.00	-3,685.86
5400 DS Supplies/Support			
5410 DS Supplies	1,516.55	2,000.00	-483.45
5422 Web Design/Maintenance		300.00	-300.00
5425 Program Dues & Subscrip		350.00	-350.00
5427 DS Postage	537.00	1,200.00	-663.00
5429 DS Printing & Copying	1,582.59	3,300.00	-1,717.41
5430 DS Telephone/Cell	1,162.49	3,200.00	-2,037.51
5440 DS Professional Fees	290.50		290.50
Total 5400 DS Supplies/Support	5,089.13	10,350.00	-5,260.87
5500 DS Travel/Mileage			
5510 DS BOD/Staff Mileage	2,604.08	5,000.00	-2,395.92
5515 DS BOD/Staff Travel & Lodging	5,222.13	1,000.00	4,222.13
5520 DS BOD/Staff Meals	447.96	800.00	-352.04
5540 DS Vol Mileage	3,477.79	1,000.00	2,477.79
5545 DS Vol Travel & Lodging	1,392.21	1,300.00	92.21
5550 DS Vol Meals	27.78	1,000.00	-972.22
Total 5500 DS Travel/Mileage	13,171.95	10,100.00	3,071.95
5700 DS Training			

Northern Hills Area CASA

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January - June, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5710 DS BOD/Staff Training Reg	2,426.32	1,000.00	1,426.32
5712 DS Vol Training Reg	690.00		690.00
5715 Training Expenses	86.04	500.00	-413.96
5720 DS BOD Training		500.00	-500.00
5730 DS Travel Training		3,500.00	-3,500.00
Total 5700 DS Training	3,202.36	5,500.00	-2,297.64
5800 In Kind Expenses	7,981.00	15,000.00	-7,019.00
5999 Depreciation Program	1,489.86	3,200.00	-1,710.14
Total Cost of Goods Sold	\$97,200.37	\$169,720.00	\$ -72,519.63
GROSS PROFIT	\$145,933.21	\$166,230.00	\$ -20,296.79
Expenditures			
6000 Fundraising/Events			
6025 Marathon	2,365.57	6,500.00	-4,134.43
6040 Black Hills Super 6	734.96	3,600.00	-2,865.04
6050 Dueling Pianos		7,000.00	-7,000.00
6091 Other Events	5.65	1,000.00	-994.35
Total 6000 Fundraising/Events	3,106.18	18,100.00	-14,993.82
6100 Payroll Expense	50.00		50.00
6110 Payroll Expenses	13,910.77	16,000.00	-2,089.23
6113 Leave/PTO Expense	2,363.24	21,000.00	-18,636.76
6114 Holiday Pay	4,048.08	8,000.00	-3,951.92
6115 Health Reimb (Taxed)	0.00	6,000.00	-6,000.00
6121 Cell Reimbursement	800.00	1,200.00	-400.00
Total 6100 Payroll Expense	21,172.09	52,200.00	-31,027.91
6117 Payroll Fundraising			
6118 Payroll Fundraising Exp	5,332.04	17,800.00	-12,467.96
Total 6117 Payroll Fundraising	5,332.04	17,800.00	-12,467.96
6120 Payroll Taxes	0.00		0.00
6125 Payroll Taxes	7,055.97	13,392.00	-6,336.03
Total 6120 Payroll Taxes	7,055.97	13,392.00	-6,336.03
6130 Payroll Benefits	0.00		0.00
6132 Wellmark Empl	4,274.66	6,017.00	-1,742.34
6140 Employee Relations	355.96	400.00	-44.04
6150 Simple IRA Co Contribution	1,476.72	5,074.00	-3,597.28
6190 Payroll Expenses - Other	106.28	200.00	-93.72
Total 6130 Payroll Benefits	6,213.62	11,691.00	-5,477.38
6300 Professional/Contract Services			
6310 Accounting Services	3,000.00	9,500.00	-6,500.00
6312 Audit Services		6,200.00	-6,200.00
Total 6300 Professional/Contract Services	3,000.00	15,700.00	-12,700.00
6500 BOD Expenses			
6510 Board Meeting Expenses		100.00	-100.00

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6530 Corporate Expenses		10.00	-10.00
Total 6500 BOD Expenses		110.00	-110.00
6600 Insurance			
6620 Insurance - Liability	1,822.33	5,000.00	-3,177.67
Total 6600 Insurance	1,822.33	5,000.00	-3,177.67
7000 Administrative Expenses	400.00		400.00
7020 Dues & Subscriptions	465.55	1,000.00	-534.45
7040 Office Supplies	450.80	500.00	-49.20
7054 Computer SW HW Svcs	5,471.72	5,000.00	471.72
7090 Misc Exp	87.58	200.00	-112.42
Total 7000 Administrative Expenses	6,875.65	6,700.00	175.65
7100 Depreciation Equip & Furnishngs	978.78	1,965.00	-986.22
7200 Occupancy/Repairs & Maint			
7210 Rent Expense	800.00		800.00
7220 Utilities	3,110.06	6,000.00	-2,889.94
7240 Office Repairs & Maintenance	1,237.88	3,000.00	-1,762.12
7250 Other Occupancy Costs		1,500.00	-1,500.00
Total 7200 Occupancy/Repairs & Maint	5,147.94	10,500.00	-5,352.06
7265 Allocated Property Taxes		1,850.00	-1,850.00
7999 Depreciation Office Unit	1,662.18	3,350.00	-1,687.82
Total Expenditures	\$62,366.78	\$158,358.00	\$ -95,991.22
NET OPERATING REVENUE	\$83,566.43	\$7,872.00	\$75,694.43
Other Revenue			
8800 Rental Income			
8810 Apt A Rental Income	3,575.00	6,600.00	-3,025.00
8820 Apt B Rental Income	5,760.00	9,600.00	-3,840.00
Total 8800 Rental Income	9,335.00	16,200.00	-6,865.00
Total Other Revenue	\$9,335.00	\$16,200.00	\$ -6,865.00
Other Expenditures			
9100 Rental Expenses			
9120 Cleaning & Maintenance	90.00	1,000.00	-910.00
9135 Legal & Professional Fees	3.94	30.00	-26.06
9140 Repairs		1,000.00	-1,000.00
9150 Property Taxes - Rental	2,135.12	1,850.00	285.12
Total 9100 Rental Expenses	2,229.06	3,880.00	-1,650.94
9950 Rental Depreciation	2,203.62	4,500.00	-2,296.38
9990 F990-T FIT Expense/(Refund)		750.00	-750.00
Total Other Expenditures	\$4,432.68	\$9,130.00	\$ -4,697.32
NET OTHER REVENUE	\$4,902.32	\$7,070.00	\$ -2,167.68
NET REVENUE	\$88,468.75	\$14,942.00	\$73,526.75

Northern Hills Area CASA

Checking & Savings Register

June 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	SPLIT	DEBIT	CREDIT	BALANCE
1100 FIB Checking									
Beginning Balance									75,419.97
Check	06/01/2023		MDU/Vend	57234010007	R	7220 Occupancy/Repairs & Maint:Utilities			75,377.09
Deposit	06/01/2023		Becky Heimberger		R	4025 Fundraising Revenues:Marathon	\$775.17	\$42.88	76,152.26
Check	06/02/2023		Anna Schmidt		R	-Split-		\$1,136.27	75,015.99
Check	06/02/2023		Brenda M Mosset		R	-Split-		\$1,589.13	73,426.86
Check	06/02/2023		American Funds/Company		R	-Split-		\$690.80	72,736.06
Check	06/02/2023		Amy M Cermak		R	-Split-		\$382.16	72,353.90
Check	06/02/2023		Wellmark Blue Cross and Blue Shield	605391-1000	R	-Split-		\$1,799.71	70,554.19
Deposit	06/02/2023				R	4025 Fundraising Revenues:Marathon	\$246.87	\$2,104.90	68,449.29
Deposit	06/02/2023				R	4100 Ind/Bus Contributions	\$28.80		68,696.16
Deposit	06/05/2023				R	4025 Fundraising Revenues:Marathon	\$70.53		68,724.96
Deposit	06/06/2023				R	4310 SD State Govt:SD CASA Commission Grant	\$18,400.00		68,795.49
Deposit	06/06/2023				R	4025 Fundraising Revenues:Marathon	\$211.59		87,195.49
Check	06/06/2023	9992	Marco	003-1261920-000	R	5429 DS Supplies/Support:DS Printing & Copying		\$269.64	87,407.08
Deposit	06/07/2023				R	4025 Fundraising Revenues:Marathon	\$1,223.34		87,137.44
Deposit	06/08/2023				R	4380 SD State Govt:VOCA	\$17,094.85		88,360.78
Deposit	06/08/2023				R	4025 Fundraising Revenues:Marathon	\$280.74		105,455.63
Deposit	06/08/2023				R	4100 Ind/Bus Contributions	\$40.00		105,736.37
Deposit	06/08/2023				R	-Split-	\$1,455.00		105,776.37
Deposit	06/08/2023				R	-Split-	\$370.00		107,231.37
Deposit	06/09/2023				R	\$5,000.00			107,601.37
Deposit	06/12/2023				R	4530 City Grants:City of Spearfish	\$458.46		112,601.37
Deposit	06/13/2023				R	4025 Fundraising Revenues:Marathon	\$141.06		113,059.83
Deposit	06/13/2023				R	4025 Fundraising Revenues:Marathon	\$29,204.43		113,200.89
Deposit	06/14/2023				R	4025 Fundraising Revenues:Marathon	\$930.95		142,405.32
Deposit	06/15/2023				R	4025 Fundraising Revenues:Marathon	\$437.11		143,236.27
Check	06/15/2023		US Treasury		R	-Split-		\$2,985.52	143,673.38
Deposit	06/15/2023				R	4716 Other Grants & Contributions:United Way of N Hills	\$666.67		140,687.86
Check	06/15/2023		Cermak, Amy M/Vendor		R	6190 Payroll Benefits:Payroll Expenses - Other		\$22.38	141,354.53
Check	06/15/2023	9998	Carol Christianson		R	-Split-		\$161.24	141,332.15
Check	06/15/2023	9996	Elaena Frasier		R	5540 DS Travel/Mileage:DS Vol Mileage		\$221.88	141,170.91
Check	06/15/2023	9995	Schmidt, Anna		R	5540 DS Travel/Mileage:DS Vol Mileage		\$100.00	140,949.03
Check	06/15/2023	9999	Dakota Bus Service	Inv #54664	R	-Split-		\$146.88	140,849.03
Check	06/15/2023	9994	Heimberger, Becky		R	6025 Fundraising/Events:Marathon		\$1,250.00	140,702.15
Check	06/15/2023	9997	Luke May		R	5515 DS Travel/Mileage:DS BOD/Staff Travel & Lodging		\$60.77	139,452.15
Check	06/15/2023	10000	Golden West	Acct# 1604	R	5545 DS Travel/Mileage:DS Vol Travel & Lodging		\$77.94	139,391.38
Check	06/16/2023	9993	Brenda M Mosset		R	7054 Administrative Expenses:Computer SW HW Svcs		\$222.00	139,091.44
Check	06/16/2023		Anna Schmidt		R	-Split-		\$690.80	138,400.64
Check	06/16/2023		Amy M Cermak		R	-Split-		\$1,333.25	137,067.39
Check	06/16/2023		Becky Heimberger		R	-Split-		\$1,961.82	135,105.57
Deposit	06/16/2023				R	-Split-		\$1,446.10	133,659.47
Deposit	06/16/2023				R	4025 Fundraising Revenues:Marathon	\$356.45		134,015.92
Deposit	06/20/2023				R	4025 Fundraising Revenues:Marathon	\$423.18		134,439.10
Deposit	06/21/2023				R	4025 Fundraising Revenues:Marathon	\$513.46		134,952.56
Check	06/21/2023		City of Spf		R	7220 Occupancy/Repairs & Maint:Utilities		\$128.14	134,824.42

Northern Hills Area CASA

Checking & Savings Register

June 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	SPLIT	DEBIT	CREDIT	BALANCE
Check	06/21/2023		BH Power	Acct# 9234507026	R	7220 Occupancy/Repairs & Maint:Utilities		\$227.20	134,587.22
Deposit	06/22/2023				R	4025 Fundraising Revenues:Marathon	\$5,060.58		139,657.80
Deposit	06/22/2023				R	-Split-	\$28,224.10		167,881.90
Deposit	06/23/2023				R	4025 Fundraising Revenues:Marathon	\$1,621.80		169,503.70
Check	06/26/2023		First Interstate Bank CC	Service Charge	R	2110 FIB MC Amy-7280		\$258.72	169,244.98
Check	06/26/2023		First Interstate Bank CC		R	2109 FIB MC Office-4135	\$141.09	\$621.64	168,623.34
Deposit	06/26/2023				R	4025 Fundraising Revenues:Marathon			168,764.43
Deposit	06/26/2023				R	4100 Ind/Bus Contributions	\$10.00		168,774.43
Check	06/26/2023		First Interstate Bank CC		R	2109 FIB MC Office-4135		\$132.52	168,641.91
Deposit	06/27/2023				R	4025 Fundraising Revenues:Marathon	\$141.06		168,782.97
Check	06/27/2023		Blue Peak		R	5430 DS Supplies/Support:DS Telephone/Cell		\$191.78	168,591.19
Deposit	06/28/2023				R	4025 Fundraising Revenues:Marathon	\$574.19		169,165.38
Check	06/29/2023		American Family Insurance	MSE022F1424	R	6620 Insurance:Insurance - Liability		\$268.01	168,897.37
Deposit	06/29/2023				R	4025 Fundraising Revenues:Marathon	\$880.04		169,777.41
Check	06/30/2023	10003	Cermak, Amy M/Vendor		R	5515 DS Travel/Mileage:DS BOD/Staff Travel & Lodging		\$275.46	169,501.95
Check	06/30/2023		Becky Helmlinger		R	-Split-		\$1,446.09	168,055.86
Check	06/30/2023	10004	Crow Peak Accounting Inc		R	6310 Professional/Contract Services:Accounting Services		\$500.00	167,555.86
Check	06/30/2023		Anna Schmidt		R	-Split-		\$1,333.24	166,222.62
Check	06/30/2023		Brenda M Mosset		R	-Split-		\$690.80	165,531.82
Check	06/30/2023		Amy M Cermak		R	-Split-		\$1,961.82	163,570.00
Deposit	06/30/2023				R	4025 Fundraising Revenues:Marathon	\$141.06		163,711.06
Deposit	06/30/2023				R	4951 Interest Income:Interest Income Checking	\$9.76		163,720.82
Check	06/30/2023	10001	Brenda Mosset		R	-Split-		\$99.13	163,621.69
Check	06/30/2023	10007	Life Light Creative, LLC		R	5240 DS Promotion:Web Design/Maintenance		\$1,691.40	161,930.29
Check	06/30/2023	10006	Schmidt, Anna		R	5510 DS Travel/Mileage:DS BOD/Staff Mileage		\$128.60	161,801.69
Check	06/30/2023	10002	Marco	003-1261920-000	R	5429 DS Supplies/Support:DS Printing & Copying		\$194.64	161,607.05
Check	06/30/2023	10005	Postmaster		R	5427 DS Supplies/Support:DS Postage		\$111.00	161,496.05
Total for 1100 FIB Checking							\$115,032.34	\$28,956.26	
1200 FIB Savings									157,623.36
Beginning Balance									
Total for 1200 FIB Savings									
1290 Cash on Hand									17.29
Beginning Balance									
Total for 1290 Cash on Hand									
1480 FIB Savings Fdn Grants									686.10
1480-01 Ludwick Foundation Grant									
Beginning Balance									
Total for 1480-01 Ludwick Foundation Grant									
Total for 1480 FIB Savings Fdn Grants									

Northern Hills Area CASA

Statement of Activity Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures						
Revenue						
4000 Fundraising Revenues						
4010 ASK Letter						
06/08/2023	Deposit				1100 FIB Checking	220.00
06/22/2023	Deposit				1100 FIB Checking	25.00
Total for 4010 ASK Letter						\$245.00
4025 Marathon						
06/01/2023	Deposit				1100 FIB Checking	775.17
06/02/2023	Deposit				1100 FIB Checking	246.87
06/05/2023	Deposit				1100 FIB Checking	70.53
06/06/2023	Deposit				1100 FIB Checking	211.59
06/07/2023	Deposit				1100 FIB Checking	1,223.34
06/08/2023	Deposit				1100 FIB Checking	280.74
06/12/2023	Deposit				1100 FIB Checking	458.46
06/13/2023	Deposit				1100 FIB Checking	141.06
06/14/2023	Deposit				1100 FIB Checking	830.95
06/15/2023	Deposit				1100 FIB Checking	437.11
06/16/2023	Deposit				1100 FIB Checking	356.45
06/20/2023	Deposit				1100 FIB Checking	423.18
06/21/2023	Deposit				1100 FIB Checking	513.46
06/22/2023	Deposit				1100 FIB Checking	100.00
06/22/2023	Deposit				1100 FIB Checking	100.00
06/22/2023	Deposit				1100 FIB Checking	750.00
06/22/2023	Deposit				1100 FIB Checking	5,060.58
06/23/2023	Deposit				1100 FIB Checking	1,621.80
06/26/2023	Deposit				1100 FIB Checking	141.09
06/27/2023	Deposit				1100 FIB Checking	141.06
06/28/2023	Deposit				1100 FIB Checking	574.19
06/29/2023	Deposit				1100 FIB Checking	880.04
06/30/2023	Deposit				1100 FIB Checking	141.06
Total for 4025 Marathon						\$15,478.73
4040 BHS6						
06/22/2023	Deposit				1100 FIB Checking	100.00
06/22/2023	Deposit				1100 FIB Checking	750.00
06/22/2023	Deposit				1100 FIB Checking	750.00
Total for 4040 BHS6						\$1,600.00
Total for 4000 Fundraising Revenues						\$17,323.73
4100 Ind/Bus Contributions						
06/02/2023	Deposit				1100 FIB Checking	28.80
06/08/2023	Deposit				1100 FIB Checking	30.00
06/08/2023	Deposit				1100 FIB Checking	30.00
06/08/2023	Deposit				1100 FIB Checking	40.00
06/08/2023	Deposit				1100 FIB Checking	45.00
06/08/2023	Deposit				1100 FIB Checking	45.00
06/22/2023	Deposit				1100 FIB Checking	60.00
06/22/2023	Deposit				1100 FIB Checking	25,564.10
06/22/2023	Deposit				1100 FIB Checking	25.00
06/26/2023	Deposit				1100 FIB Checking	10.00
Total for 4100 Ind/Bus Contributions						\$25,877.90
4300 SD State Govt						
4310 SD CASA Commission Grant						
06/06/2023	Deposit				1100 FIB Checking	18,400.00
Total for 4310 SD CASA Commission Grant						\$18,400.00
4315 SD Court Improvement						
06/13/2023	Deposit				1100 FIB Checking	29,204.43
Total for 4315 SD Court Improvement						\$29,204.43
4380 VOCA						
06/08/2023	Deposit				1100 FIB Checking	17,094.85
Total for 4380 VOCA						\$17,094.85
Total for 4300 SD State Govt						\$64,699.28
4500 City Grants						
4530 City of Spearfish						
06/09/2023	Deposit				1100 FIB Checking	5,000.00
Total for 4530 City of Spearfish						\$5,000.00
Total for 4500 City Grants						\$5,000.00

Northern Hills Area CASA

Statement of Activity Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
4700 Other Grants & Contributions						
4716 United Way of N Hills						
06/15/2023	Deposit				1100 FIB Checking	666.67
Total for 4716 United Way of N Hills						\$666.67
Total for 4700 Other Grants & Contributions						\$666.67
4950 Interest Income						
4951 Interest Income Checking						
06/30/2023	Deposit				1100 FIB Checking	9.76
Total for 4951 Interest Income Checking						\$9.76
Total for 4950 Interest Income						\$9.76
Total for Revenue						\$113,577.34
Cost of Goods Sold						
5200 DS Promotion						
5240 Web Design/Maintenance						
06/30/2023	Check	10007	Life Light Creative, LLC	Design, Develop, Consulting, CASA New Website	1100 FIB Checking	1,691.40
Total for 5240 Web Design/Maintenance						\$1,691.40
Total for 5200 DS Promotion						\$1,691.40
5300 DS Volunteers						
5310 Volunteer Expense						
06/28/2023	Expenditure		Lueders	Volunteer picnic	2109 FIB MC Office-4135	72.33
06/28/2023	Expenditure		Lueders	Volunteer Picnic	2108 FIB MC Kate-2257	10.68
06/29/2023	Expenditure		Sams Club	Picnic Supplies	2108 FIB MC Kate-2257	37.84
06/29/2023	Expenditure		Dollar Tree	CASA Family Picnic	2108 FIB MC Kate-2257	7.99
06/30/2023	Check	10001	Brenda Mosset	Salad for Picnic Reimbursement	1100 FIB Checking	24.92
Total for 5310 Volunteer Expense						\$153.76
Total for 5300 DS Volunteers						\$153.76
5400 DS Supplies/Support						
5410 DS Supplies						
06/28/2023	Expenditure		Dollar Tree	Office use	2108 FIB MC Kate-2257	13.05
Total for 5410 DS Supplies						\$13.05
5427 DS Postage						
06/30/2023	Check	10005	Postmaster	postage stamps	1100 FIB Checking	111.00
Total for 5427 DS Postage						\$111.00
5429 DS Printing & Copying						
06/06/2023	Check	9992	Marco	Copies	1100 FIB Checking	269.64
06/30/2023	Check	10002	Marco	Copies	1100 FIB Checking	194.64
Total for 5429 DS Printing & Copying						\$464.28
5430 DS Telephone/Cell						
06/27/2023	Check		Blue Peak		1100 FIB Checking	191.78
Total for 5430 DS Telephone/Cell						\$191.78
Total for 5400 DS Supplies/Support						\$780.11
5500 DS Travel/Mileage						
5510 DS BOD/Staff Mileage						
06/15/2023	Check	9998	Cermak, Amy M/Vendor	Mileage to/from Airport	1100 FIB Checking	78.60
06/15/2023	Check	9999	Schmidt, Anna	Travel to/from RC Airport	1100 FIB Checking	62.88
06/30/2023	Check	10006	Schmidt, Anna	Court hearing mileage	1100 FIB Checking	128.60
06/30/2023	Check	10001	Brenda Mosset	Court cases reimbursement	1100 FIB Checking	50.23
Total for 5510 DS BOD/Staff Mileage						\$320.31
5515 DS BOD/Staff Travel & Lodging						
06/15/2023	Check	9998	Cermak, Amy M/Vendor	Transportation from Airport to Hotel-National Conf	1100 FIB Checking	82.64
06/15/2023	Check	9999	Schmidt, Anna	Overnight Parking RC Airport	1100 FIB Checking	83.01
06/15/2023	Expenditure			National CASA Conference Hotel	2108 FIB MC Kate-2257	2,328.06
06/15/2023	Expenditure			Parking @ RC Regional Airport	2108 FIB MC Kate-2257	50.00
06/15/2023	Check	9997	Helmberger, Becky	Uber from St Lois Airport	1100 FIB Checking	60.77
06/15/2023	Check	9999	Schmidt, Anna		1100 FIB Checking	0.99
06/30/2023	Check	10003	Cermak, Amy M/Vendor	Court hearings mileage	1100 FIB Checking	275.46
Total for 5515 DS BOD/Staff Travel & Lodging						\$2,880.93
5540 DS Vol Mileage						
06/15/2023	Check	9995	Elaina Frasier	Mileage Child Visit	1100 FIB Checking	100.00
06/15/2023	Check	9996	Carol Christianson	Mileage Child Visti	1100 FIB Checking	221.88
Total for 5540 DS Vol Mileage						\$321.88
5545 DS Vol Travel & Lodging						
06/15/2023	Check	10000	Luke May	Uber from Airport to Hotel/RC Airport Overnight Parking	1100 FIB Checking	77.94
06/15/2023	Expenditure			National CASA Conference Hotel	2108 FIB MC Kate-2257	498.87

Northern Hills Area CASA

Statement of Activity Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 5545 DS Vol Travel & Lodging						\$576.81
Total for 5500 DS Travel/Mileage						\$4,099.93
5700 DS Training						
5715 Training Expenses						
06/21/2023	Expenditure		Little Caesar's Pizza	Lunch and Learn	2108 FIB MC Kate-2257	52.63
06/21/2023	Expenditure		Safeway	lunch and learn	2108 FIB MC Kate-2257	11.99
Total for 5715 Training Expenses						\$64.62
Total for 5700 DS Training						\$64.62
5999 Depreciation Program						
06/28/2023	Journal Entry	13		1 Month Depreciation	-Split-	248.31
Total for 5999 Depreciation Program						\$248.31
Total for Cost of Goods Sold						\$7,038.13
Gross Profit						\$106,539.21
Expenditures						
6000 Fundraising/Events						
6025 Marathon						
06/15/2023	Check	9994	Dakota Bus Service	5 Buses for Half Marathon	1100 FIB Checking	1,250.00
06/29/2023	Expenditure		Sams Club	Marathon Supplies	2108 FIB MC Kate-2257	109.84
Total for 6025 Marathon						\$1,359.84
6040 Black Hills Super 6						
06/01/2023	Expenditure		Amazon.com	Super 6 Awards Supplies	2108 FIB MC Kate-2257	208.73
06/01/2023	Expenditure		Vista Print/VPwards	Event Cards/Stickers	2108 FIB MC Kate-2257	158.68
06/26/2023	Expenditure		Safeway	Bottled Water	2108 FIB MC Kate-2257	1.94
Total for 6040 Black Hills Super 6						\$369.35
Total for 6000 Fundraising/Events						\$1,729.19
6300 Professional/Contract Services						
6310 Accounting Services						
06/30/2023	Check	10004	Crow Peak Accounting Inc	Professional Services	1100 FIB Checking	500.00
Total for 6310 Accounting Services						\$500.00
Total for 6300 Professional/Contract Services						\$500.00
6600 Insurance						
6620 Insurance - Liability						
06/29/2023	Check		American Family Insurance		1100 FIB Checking	268.01
Total for 6620 Insurance - Liability						\$268.01
Total for 6600 Insurance						\$268.01
7000 Administrative Expenses						
7040 Office Supplies						
06/28/2023	Expenditure		WalMart	Office Supplies	2108 FIB MC Kate-2257	18.66
06/29/2023	Expenditure		Sams Club	Office Supplies	2108 FIB MC Kate-2257	50.44
Total for 7040 Office Supplies						\$69.10
7054 Computer SW HW Svcs						
06/15/2023	Check	9993	Golden West	Monthly Security	1100 FIB Checking	222.00
Total for 7054 Computer SW HW Svcs						\$222.00
Total for 7000 Administrative Expenses						\$291.10
7100 Depreciation Equip & Furnishngs						
06/28/2023	Journal Entry	13		1 Month Depreciation	-Split-	163.13
Total for 7100 Depreciation Equip & Furnishngs						\$163.13
7200 Occupancy/Repairs & Maint						
7220 Utilities						
06/01/2023	Check		MDU/Vend	Natural Gas	1100 FIB Checking	42.88
06/21/2023	Check		BH Power		1100 FIB Checking	227.20
06/21/2023	Check		City of Spf	Water, Sewer, Garbage	1100 FIB Checking	128.14
Total for 7220 Utilities						\$398.22
7240 Office Repairs & Maintenance						
06/20/2023	Expenditure		Bomgaars	Garden Staples	2108 FIB MC Kate-2257	59.92
06/30/2023	Check	10001	Brenda Mosset	Landscape fabric reimbursement	1100 FIB Checking	23.98
Total for 7240 Office Repairs & Maintenance						\$83.90
Total for 7200 Occupancy/Repairs & Maint						\$482.12
7999 Depreciation Office Unit						
06/28/2023	Journal Entry	13		1 Month Depreciation	-Split-	277.03
Total for 7999 Depreciation Office Unit						\$277.03
Total for Expenditures						\$3,710.58
Net Ordinary Revenue						\$102,828.63

Northern Hills Area CASA

Statement of Activity Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Other Revenue/Expenditure						
Other Revenue						
8800 Rental Income						
8810 Apt A Rental Income						
06/08/2023	Deposit				1100 FIB Checking	605.00
Total for 8810 Apt A Rental Income						\$605.00
8820 Apt B Rental Income						
06/08/2023	Deposit				1100 FIB Checking	850.00
Total for 8820 Apt B Rental Income						\$850.00
Total for 8800 Rental Income						\$1,455.00
Total for Other Revenue						\$1,455.00
Other Expenditure						
9950 Rental Depreciation						
06/28/2023	Journal Entry	13		1 Month Depreciation	-Split-	367.27
Total for 9950 Rental Depreciation						\$367.27
Total for Other Expenditure						\$367.27
Net Other Revenue						\$1,087.73
Net Revenue						\$103,916.36

Northern Hills Area CASA

Stmnt of Activities Trans Detail (Exlcudes Paychecks)

June 2023

	TOTAL
Revenue	
4000 Fundraising Revenues	
4010 ASK Letter	245.00
4025 Marathon	15,478.73
4040 BHS6	1,600.00
Total 4000 Fundraising Revenues	17,323.73
4100 Ind/Bus Contributions	25,877.90
4300 SD State Govt	
4310 SD CASA Commission Grant	18,400.00
4315 SD Court Improvement	29,204.43
4380 VOCA	17,094.85
Total 4300 SD State Govt	64,699.28
4500 City Grants	
4530 City of Spearfish	5,000.00
Total 4500 City Grants	5,000.00
4700 Other Grants & Contributions	
4716 United Way of N Hills	666.67
Total 4700 Other Grants & Contributions	666.67
4800 In Kind Donations	2,922.00
4950 Interest Income	
4951 Interest Income Checking	9.76
Total 4950 Interest Income	9.76
Total Revenue	\$116,499.34
Cost of Goods Sold	
5200 DS Promotion	
5240 Web Design/Maintenance	1,691.40
Total 5200 DS Promotion	1,691.40
5300 DS Volunteers	
5310 Volunteer Expense	153.76
Total 5300 DS Volunteers	153.76
5400 DS Supplies/Support	
5410 DS Supplies	13.05
5427 DS Postage	111.00
5429 DS Printing & Copying	464.28
5430 DS Telephone/Cell	191.78
Total 5400 DS Supplies/Support	780.11
5500 DS Travel/Mileage	
5510 DS BOD/Staff Mileage	320.31
5515 DS BOD/Staff Travel & Lodging	2,880.93

Northern Hills Area CASA

Stmt of Activities Trans Detail (Excludes Paychecks)

June 2023

	TOTAL
5540 DS Vol Mileage	321.88
5545 DS Vol Travel & Lodging	576.81
Total 5500 DS Travel/Mileage	4,099.93
5700 DS Training	
5715 Training Expenses	64.62
Total 5700 DS Training	64.62
5800 In Kind Expenses	2,922.00
5999 Depreciation Program	248.31
Total Cost of Goods Sold	\$9,960.13
GROSS PROFIT	\$106,539.21
Expenditures	
6000 Fundraising/Events	
6025 Marathon	1,359.84
6040 Black Hills Super 6	369.35
Total 6000 Fundraising/Events	1,729.19
6300 Professional/Contract Services	
6310 Accounting Services	500.00
Total 6300 Professional/Contract Services	500.00
6600 Insurance	
6620 Insurance - Liability	268.01
Total 6600 Insurance	268.01
7000 Administrative Expenses	
7040 Office Supplies	69.10
7054 Computer SW HW Svcs	222.00
Total 7000 Administrative Expenses	291.10
7100 Depreciation Equip & Furnishngs	163.13
7200 Occupancy/Repairs & Maint	
7220 Utilities	398.22
7240 Office Repairs & Maintenance	83.90
Total 7200 Occupancy/Repairs & Maint	482.12
7999 Depreciation Office Unit	277.03
Total Expenditures	\$3,710.58
NET OPERATING REVENUE	\$102,828.63
Other Revenue	
8800 Rental Income	
8810 Apt A Rental Income	605.00
8820 Apt B Rental Income	850.00
Total 8800 Rental Income	1,455.00
Total Other Revenue	\$1,455.00

Northern Hills Area CASA

Stmt of Activities Trans Detail (Exlcudes Paychecks)

June 2023

	TOTAL
Other Expenditures	
9950 Rental Depreciation	367.27
Total Other Expenditures	\$367.27
NET OTHER REVENUE	\$1,087.73
NET REVENUE	\$103,916.36

Northern Hills Area CASA

Statements of Activities Expanded

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
Revenue		
4000 Fundraising Revenues		
4010 ASK Letter	245.00	1,066.00
4025 Marathon	15,478.73	11,402.41
4040 BHS6	1,600.00	
4090 Other Fundraising		1,100.00
Total 4000 Fundraising Revenues	17,323.73	13,568.41
4100 Ind/Bus Contributions	25,877.90	713.80
4300 SD State Govt		
4310 SD CASA Commission Grant	18,400.00	22,000.00
4315 SD Court Improvement	29,204.43	28,500.00
4380 VOCA	17,094.85	1,896.39
Total 4300 SD State Govt	64,699.28	52,396.39
4500 City Grants		
4530 City of Spearfish	5,000.00	
Total 4500 City Grants	5,000.00	
4700 Other Grants & Contributions		
4716 United Way of N Hills	666.67	1,458.33
4718 United Way of Sturgis		230.00
4730 Montana Dakota Resources		2,000.00
4745 Realtors for Kids		650.00
Total 4700 Other Grants & Contributions	666.67	4,338.33
4800 In Kind Donations	2,922.00	
4950 Interest Income		
4951 Interest Income Checking	9.76	1.80
4952 Interest Income Savings		0.07
Total 4950 Interest Income	9.76	1.87
4954 Growth Fund Unrlzrd Inc/(Loss)	2,065.59	-5,539.65
Total Revenue	\$118,564.93	\$65,479.15
Cost of Goods Sold		
5000 DS Payroll		
5010 DS Payroll Expense	8,992.82	7,577.40
5012 Grant Writing Mgmt	417.34	
5014 DS Case Management	2,772.33	
5016 DS Vounteers	298.10	
5018 DS Training Others	178.86	
5020 DS Conferences	29.81	
Total 5000 DS Payroll	12,689.26	7,577.40

Northern Hills Area CASA

Statements of Activities Expanded

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
5100 DS CASA Children		
5130 CASA Children Expenses		143.40
Total 5100 DS CASA Children		143.40
5200 DS Promotion		
5220 DS Community Events		10.00
5240 Web Design/Maintenance	1,691.40	65.00
Total 5200 DS Promotion	1,691.40	75.00
5300 DS Volunteers		
5310 Volunteer Expense	153.76	
Total 5300 DS Volunteers	153.76	
5400 DS Supplies/Support		
5410 DS Supplies	13.05	68.07
5427 DS Postage	111.00	124.70
5429 DS Printing & Copying	464.28	309.39
5430 DS Telephone/Cell	191.78	160.47
Total 5400 DS Supplies/Support	780.11	662.63
5500 DS Travel/Mileage		
5510 DS BOD/Staff Mileage	320.31	503.10
5515 DS BOD/Staff Travel & Lodging	2,880.93	1,276.68
5520 DS BOD/Staff Meals		34.63
5540 DS Vol Mileage	321.88	131.12
5545 DS Vol Travel & Lodging	576.81	
Total 5500 DS Travel/Mileage	4,099.93	1,945.53
5700 DS Training		
5710 DS BOD/Staff Training Reg		198.00
5715 Training Expenses	64.62	
Total 5700 DS Training	64.62	198.00
5800 In Kind Expenses	2,922.00	
5999 Depreciation Program	248.31	248.31
Total Cost of Goods Sold	\$22,649.39	\$10,850.27
GROSS PROFIT	\$95,915.54	\$54,628.88
Expenditures		
6000 Fundraising/Events		
6025 Marathon	1,359.84	968.41
6040 Black Hills Super 6	369.35	69.71
Total 6000 Fundraising/Events	1,729.19	1,038.12

Northern Hills Area CASA

Statements of Activities Expanded

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
6100 Payroll Expense	50.00	
6110 Payroll Expenses	2,733.08	2,024.15
6113 Leave/PTO Expense	1,000.12	828.44
6114 Holiday Pay	1,197.04	631.79
6121 Cell Reimbursement	100.00	100.00
Total 6100 Payroll Expense	5,080.24	3,584.38
6117 Payroll Fundraising		
6118 Payroll Fundraising Exp	2,106.50	1,489.62
Total 6117 Payroll Fundraising	2,106.50	1,489.62
6120 Payroll Taxes	0.00	
6125 Payroll Taxes	1,509.05	770.38
Total 6120 Payroll Taxes	1,509.05	770.38
6130 Payroll Benefits		
6132 Wellmark Empl	120.88	431.34
6140 Employee Relations	160.00	88.98
6150 Simple IRA Co Contribution	286.62	361.54
6190 Payroll Expenses - Other	22.38	22.38
Total 6130 Payroll Benefits	589.88	904.24
6300 Professional/Contract Services		
6310 Accounting Services	500.00	500.00
Total 6300 Professional/Contract Services	500.00	500.00
6600 Insurance		
6620 Insurance - Liability	268.01	303.33
Total 6600 Insurance	268.01	303.33
7000 Administrative Expenses		
7020 Dues & Subscriptions		115.00
7040 Office Supplies	69.10	76.29
7054 Computer SW HW Svcs	222.00	263.56
7090 Misc Exp		46.35
Total 7000 Administrative Expenses	291.10	501.20
7100 Depreciation Equip & Furnishngs	163.13	163.13
7200 Occupancy/Repairs & Maint		
7220 Utilities	398.22	437.16
7240 Office Repairs & Maintenance	83.90	6,886.95
Total 7200 Occupancy/Repairs & Maint	482.12	7,324.11
7999 Depreciation Office Unit	277.03	277.03
Total Expenditures	\$12,996.25	\$16,855.54
NET OPERATING REVENUE	\$82,919.29	\$37,773.34

Northern Hills Area CASA

Statements of Activities Expanded

June 2023

	TOTAL	
	JUN 2023	JUN 2022 (PY)
Other Revenue		
8800 Rental Income		
8810 Apt A Rental Income	605.00	550.00
8820 Apt B Rental Income	850.00	800.00
Total 8800 Rental Income	1,455.00	1,350.00
Total Other Revenue	\$1,455.00	\$1,350.00
Other Expenditures		
9100 Rental Expenses		
9135 Legal & Professional Fees		8.26
Total 9100 Rental Expenses		8.26
9950 Rental Depreciation	367.27	367.27
Total Other Expenditures	\$367.27	\$375.53
NET OTHER REVENUE	\$1,087.73	\$974.47
NET REVENUE	\$84,007.02	\$38,747.81