

REPS
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Checking	21,766.16
Total Checking/Savings	21,766.16
Other Current Assets	
Due from Ronna	50.00
Total Other Current Assets	50.00
Total Current Assets	21,816.16
Other Assets	
Security Deposit	200.00
Total Other Assets	200.00
TOTAL ASSETS	22,016.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	103.22
Total Other Current Liabilities	103.22
Total Current Liabilities	103.22
Total Liabilities	103.22
Equity	
Unrestricted Net Assets	38,349.92
Net Income	-16,436.98
Total Equity	21,912.94
TOTAL LIABILITIES & EQUITY	22,016.16

REPS
Profit & Loss
 January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Ordinary Income/Expense													
Income													
Donations													
Direct Public Support													
Corporate and Business	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Individual Contributions	0.00	6,750.00	0.00	0.00	362.94	0.00	158.51	3,163.21	50.00	0.00	100.00	0.00	10,584.66
Total Direct Public Support	2,850.00	6,750.00	0.00	0.00	362.94	0.00	158.51	3,163.21	50.00	0.00	100.00	0.00	13,434.66
Direct Public Grants													
Government	0.00	0.00	0.00	0.00	1,250.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	6,250.00
Foundation and Trust Grants	8,972.55	7,000.00	0.00	0.00	2,250.00	0.00	2,260.00	2,000.00	2,250.00	1,000.00	0.00	0.00	25,732.55
Total Direct Public Grants	8,972.55	7,000.00	0.00	0.00	3,500.00	0.00	7,260.00	2,000.00	2,250.00	1,000.00	0.00	0.00	31,982.55
Total Donations	11,822.55	13,750.00	0.00	0.00	3,862.94	0.00	7,418.51	5,163.21	2,300.00	1,000.00	100.00	0.00	45,417.21
Fundraising													
Tour De Steamboat													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Expense	0.00	0.00	0.00	0.00	0.00	-289.45	-154.93	0.00	0.00	-148.50	0.00	0.00	-592.88
Total Tour De Steamboat	0.00	0.00	0.00	0.00	0.00	-289.45	-154.93	0.00	0.00	14,851.50	0.00	0.00	14,407.12
Wellness Conference													
Income	0.00	100.00	0.00	0.00	0.00	0.00	0.00	2,850.00	6,600.00	1,845.00	1,500.00	0.00	12,895.00
Expense	0.00	-52.00	-1,000.00	0.00	0.00	0.00	0.00	-575.97	-1,644.78	-13,718.84	-892.36	237.10	-17,646.85
Wellness Conference - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Wellness Conference	0.00	48.00	-1,000.00	0.00	0.00	0.00	0.00	2,274.03	4,955.22	-11,873.84	657.64	237.10	-4,701.85
BBQ													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.63	0.00	0.00	0.00	2,995.63
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-677.99	-390.70	0.00	0.00	0.00	-1,068.69
Total BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-677.99	2,604.93	0.00	0.00	0.00	1,926.94
Total Fundraising	0.00	48.00	-1,000.00	0.00	0.00	-289.45	-154.93	1,596.04	7,560.15	2,977.66	657.64	237.10	11,632.21
Total Income	11,822.55	13,798.00	-1,000.00	0.00	3,862.94	-289.45	7,263.58	6,759.25	9,880.15	3,977.66	757.64	237.10	57,049.42
Expense													
ADVOCACY													
Crisis Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.42	0.00	73.42
Suicide Prevention (SPA)													
Volunteer Appreciation	208.60	39.00	102.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	26.25	420.83
Total Suicide Prevention (SPA)	208.60	39.00	102.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	26.25	420.83
Total ADVOCACY	208.60	39.00	102.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.37	26.25	494.25
PROGRAM SERVICES													
It Takes Courage													
It Takes Courage income	-3,150.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	-3,200.00
It Takes Courage Expenses	104.67	103.37	92.09	259.53	69.24	225.84	69.80	106.25	68.67	76.27	338.47	68.65	1,582.85
Total It Takes Courage	-3,045.33	103.37	92.09	259.53	69.24	225.84	19.80	106.25	68.67	76.27	338.47	68.65	-1,617.15
Gatekeeper Training													
Assist													
Grants IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
Assist - Other	0.00	2,381.00	579.80	0.00	0.00	0.00	0.00	0.00	0.00	628.92	0.00	3,034.45	6,624.17
Total Assist	0.00	2,381.00	579.80	0.00	0.00	0.00	0.00	0.00	0.00	-1,871.08	0.00	3,034.45	4,124.17

REPS
Profit & Loss
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
QPR													
Grants IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
QPR - Other	0.00	1,005.45	85.00	0.00	0.00	0.00	0.00	0.00	914.95	75.00	0.00	0.00	2,080.40
Total QPR	0.00	1,005.45	85.00	0.00	0.00	0.00	0.00	0.00	914.95	-2,425.00	0.00	0.00	-419.60
Total Gatekeeper Training	0.00	3,386.45	664.80	0.00	0.00	0.00	0.00	0.00	914.95	-4,296.08	0.00	3,034.45	3,704.57
Counseling Adults													
Grants IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
Counseling Adults - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
Total Counseling Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.00	0.00	0.00	0.00	-720.00
Therapeutic Services Youth													
Dye Grant													
Grants IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,155.00	-3,155.00
Dye Grant - Other	0.00	0.00	0.00	0.00	200.00	415.00	0.00	560.00	1,785.00	200.00	1,530.00	0.00	4,690.00
Total Dye Grant	0.00	0.00	0.00	0.00	200.00	415.00	0.00	560.00	1,785.00	200.00	1,530.00	-3,155.00	1,535.00
Therapeutic Services Youth - ...	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Therapeutic Services Youth	0.00	1,000.00	0.00	0.00	200.00	415.00	0.00	560.00	1,785.00	200.00	1,530.00	-3,155.00	2,535.00
GunShop Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.25	0.00	0.00	0.00	1,075.25
Total PROGRAM SERVICES	-3,045.33	4,489.82	756.89	259.53	269.24	640.84	19.80	666.25	3,123.87	-4,019.81	1,868.47	-51.90	4,977.67
General and Administrative													
Advertising	0.00	399.48	100.00	0.00	0.00	0.00	515.00	50.00	195.07	59.16	1,402.44	0.00	2,721.15
Accounting	168.75	337.50	0.00	0.00	206.25	271.48	93.75	65.62	815.63	0.00	0.00	412.50	2,371.48
Conferences	0.00	100.00	525.00	-110.00	886.16	154.96	0.00	0.00	0.00	0.00	0.00	0.00	1,556.12
Dues	0.00	100.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	135.00
Insurance	0.00	0.00	2,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00
Meeting expense	222.55	131.42	22.61	106.41	69.89	-53.39	47.37	65.92	93.63	123.18	87.93	18.03	935.55
Office supplies	0.00	0.00	0.00	150.00	0.00	7.20	56.52	0.00	0.00	41.74	0.00	79.30	334.76
Penalties/Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	760.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.00	19.60	0.00	39.20
Rent	1,236.00	0.00	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	2,952.00
Telephone	0.00	190.38	0.00	190.60	0.00	186.50	0.00	195.00	0.00	190.78	0.00	190.74	1,144.00
Travel	0.00	0.00	0.00	55.76	19.60	0.00	96.01	0.00	0.00	0.00	0.00	0.00	171.37
Web hosting	0.00	10.00	10.00	13.01	60.00	10.00	0.00	20.00	0.00	20.00	0.00	0.00	143.01
STAFF													
Salary	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	41,000.04
Hourly	1,233.75	1,076.25	1,102.50	1,487.50	1,610.00	700.00	1,496.25	910.00	1,225.00	875.00	1,627.50	1,172.50	14,516.25
Payroll Taxes	383.65	370.68	353.34	-328.16	384.55	314.92	375.83	331.00	355.09	328.32	385.86	351.08	3,606.16
Payroll Expenses	82.25	514.59	80.02	54.84	3.20	3.20	3.20	3.20	3.50	3.50	3.50	3.50	758.50
Total STAFF	5,116.32	5,378.19	4,952.53	4,630.85	5,414.42	4,434.79	5,291.95	4,660.87	5,000.26	4,623.49	5,433.53	4,943.75	59,880.95
General and Administrative - Other	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	60.00
Total General and Administrative	6,743.62	6,646.97	8,433.14	5,036.63	6,681.32	5,011.54	7,816.60	5,057.41	6,124.19	5,818.35	6,943.50	5,704.32	76,017.59
Total Expense	3,906.89	11,175.79	9,292.06	5,296.16	6,950.56	5,652.38	7,836.40	5,723.66	9,248.06	1,798.54	8,930.34	5,678.67	81,489.51
Net Ordinary Income	7,915.66	2,622.21	-10,292.06	-5,296.16	-3,087.62	-5,941.83	-572.82	1,035.59	612.09	2,179.12	-8,172.70	-5,441.57	-24,440.09
Other Income/Expense													
Other Income													
Interest Income	0.00	0.41	0.79	0.30	0.28	0.23	0.00	0.42	0.23	0.00	0.45	0.00	3.11
Total Other Income	0.00	0.41	0.79	0.30	0.28	0.23	0.00	0.42	0.23	0.00	0.45	0.00	3.11

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Accrual Basis

REPS
Profit & Loss
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Other Expense Questions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00
Net Other Income	0.00	0.41	0.79	0.30	0.28	0.23	0.00	0.42	0.23	0.00	0.45	8,000.00	8,003.11
Net Income	<u>7,915.66</u>	<u>2,622.62</u>	<u>-10,291.27</u>	<u>-5,295.86</u>	<u>-3,087.34</u>	<u>-5,941.60</u>	<u>-572.82</u>	<u>1,036.01</u>	<u>612.32</u>	<u>2,179.12</u>	<u>-8,172.25</u>	<u>2,558.43</u>	<u>-16,436.98</u>

REPS
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Donations								
Direct Public Support								
Corporate and Business								
Deposit	01/22/2015	4121	Peabody Energy	Deposit		Cash in Checking	100.00	100.00
Deposit	01/22/2015	43517	YVCF	YVCF Brochure sponsorship		Cash in Checking	250.00	350.00
Deposit	01/22/2015	20072	ACE	Kirk Wishon		Cash in Checking	2,500.00	2,850.00
Total Corporate and Business							2,850.00	2,850.00
Individual Contributions								
Deposit	02/04/2015			Deposit		Cash in Checking	1,250.00	1,250.00
Deposit	02/13/2015	15761	Joe Bishop	Deposit		Cash in Checking	5,000.00	6,250.00
Deposit	02/13/2015	5081	Out of Africa	Deposit		Cash in Checking	500.00	6,750.00
Deposit	05/06/2015			Active Network		Cash in Checking	55.94	6,805.94
Deposit	05/06/2015			Deposit		Cash in Checking	110.00	6,915.94
Deposit	05/06/2015			Women who whine		Cash in Checking	197.00	7,112.94
Deposit	07/21/2015			Active Network		Cash in Checking	111.89	7,224.83
Deposit	07/21/2015			Active Netowrk		Cash in Checking	46.62	7,271.45
Deposit	08/10/2015			Active Network		Cash in Checking	46.62	7,318.07
Deposit	08/10/2015			Cash		Cash in Checking	42.00	7,360.07
Deposit	08/20/2015	2473493		Active Network		Cash in Checking	18.65	7,378.72
Deposit	08/20/2015	2472544		Active Network		Cash in Checking	55.94	7,434.66
Deposit	08/20/2015		Joe Bishop	General		Cash in Checking	3,000.00	10,434.66
Deposit	09/01/2015			Deposit		Cash in Checking	50.00	10,484.66
Deposit	11/23/2015			Lisa French		Cash in Checking	100.00	10,584.66
Total Individual Contributions							10,584.66	10,584.66
Total Direct Public Support							13,434.66	13,434.66
Direct Public Grants								
Government								
Deposit	05/21/2015		City of Steamboat	Deposit		Cash in Checking	1,250.00	1,250.00
Deposit	07/21/2015			State of colorado		Cash in Checking	5,000.00	6,250.00
Total Government							6,250.00	6,250.00
Foundation and Trust Grants								
Deposit	01/22/2015	268	Woodside Foundation	Deposit		Cash in Checking	500.00	500.00
Deposit	01/22/2015	9253	VMware Foundation	Deposit		Cash in Checking	500.00	1,000.00
Deposit	01/22/2015	7626	United Way	qtly allocation check		Cash in Checking	1,722.55	2,722.55
Deposit	01/23/2015			The United Methodist Church ...		Cash in Checking	1,250.00	3,972.55
Deposit	01/23/2015		Craig-Scheckman Fa...	2014 YAP donation- Fall Fundi...		Cash in Checking	5,000.00	8,972.55
Deposit	02/04/2015			Bacon Family Spa/Assist progr...		Cash in Checking	7,000.00	15,972.55
Deposit	05/06/2015			United Way		Cash in Checking	2,250.00	18,222.55
Deposit	07/10/2015		United Way	2015 donor designation paid i...		Cash in Checking	10.00	18,232.55
Deposit	07/10/2015		United Way	no memo		Cash in Checking	2,250.00	20,482.55
Deposit	08/10/2015		YVCF	Three Moon Fund		Cash in Checking	1,000.00	21,482.55
Deposit	08/10/2015		YVCF	WZ Giving Circle		Cash in Checking	1,000.00	22,482.55
Deposit	09/23/2015		United Way	Deposit		Cash in Checking	2,250.00	24,732.55
Deposit	10/30/2015			WZ Giving Circle		Cash in Checking	1,000.00	25,732.55
Total Foundation and Trust Grants							25,732.55	25,732.55
Total Direct Public Grants							31,982.55	31,982.55
Total Donations							45,417.21	45,417.21
TOTAL							45,417.21	45,417.21

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Accrual Basis

REPS
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fundraising								
Wellness Conference								
Income								
Deposit	02/04/2015			2015 Minds in...		Cash in Checki...	100.00	100.00
Deposit	08/20/2015	4674		Deposit		Cash in Checki...	150.00	250.00
Deposit	08/20/2015	187362	Mindsprings Health	Deposit		Cash in Checki...	2,500.00	2,750.00
Deposit	08/20/2015	2994	Pyschotherapy Offices	Deposit		Cash in Checki...	200.00	2,950.00
Deposit	09/01/2015		Sleeping Giant Fina...	Deposit		Cash in Checki...	1,000.00	3,950.00
Deposit	09/01/2015		Craig-Scheckman F...	Deposit		Cash in Checki...	5,000.00	8,950.00
Deposit	09/11/2015		Lyons of Steamboat ...	Deposit		Cash in Checki...	100.00	9,050.00
Deposit	09/23/2015		VNA	Deposit		Cash in Checki...	500.00	9,550.00
Deposit	10/30/2015			Deposit		Cash in Checki...	50.00	9,600.00
Deposit	10/30/2015			Deposit		Cash in Checki...	100.00	9,700.00
Deposit	10/30/2015			Deposit		Cash in Checki...	500.00	10,200.00
Deposit	10/30/2015			Deposit		Cash in Checki...	500.00	10,700.00
Deposit	10/30/2015			Attendee's pa...		Cash in Checki...	695.00	11,395.00
Deposit	11/13/2015			Roult County		Cash in Checki...	500.00	11,895.00
Deposit	11/23/2015			Horizons		Cash in Checki...	1,000.00	12,895.00
Total Income							12,895.00	12,895.00
Expense								
Check	02/02/2015	1347	Barb Guedner	reimburse wel...		Cash in Checki...	-52.00	-52.00
Check	03/17/2015	1377	Sheraton Steamboat	down paymen...		Cash in Checki...	-1,000.00	-1,052.00
Check	08/20/2015		United Way			Cash in Checki...	-8.99	-1,060.99
Check	08/27/2015		Black Tie			Cash in Checki...	-549.00	-1,609.99
Check	08/28/2015		United Airlines			Cash in Checki...	-8.99	-1,618.98
Check	08/28/2015		United Airlines			Cash in Checki...	-8.99	-1,627.97
Check	09/04/2015		United Airlines			Cash in Checki...	-6.99	-1,634.96
Check	09/04/2015		American Airlines	Speaker		Cash in Checki...	-361.20	-1,996.16
Check	09/08/2015		United Airlines	Speaker		Cash in Checki...	-545.20	-2,541.36
Check	09/10/2015		Amazon			Cash in Checki...	-59.55	-2,600.91
Check	09/10/2015		Amazon			Cash in Checki...	-107.19	-2,708.10
Deposit	09/11/2015		Amazon	Deposit		Cash in Checki...	59.55	-2,648.55
Check	09/15/2015		United Airlines			Cash in Checki...	-6.99	-2,655.54
Check	09/18/2015		Amazon			Cash in Checki...	-131.01	-2,786.55
Check	09/21/2015		United Airlines	Speaker		Cash in Checki...	-486.20	-3,272.75
Check	10/05/2015		Postnet			Cash in Checki...	-89.89	-3,362.64
Check	10/19/2015		Amazon			Cash in Checki...	-31.36	-3,394.00
Check	10/19/2015	1422	3 Story Design	Poster		Cash in Checki...	-285.00	-3,679.00
Check	10/20/2015		Amazon			Cash in Checki...	-61.55	-3,740.55
Check	10/22/2015		Steamboat Chamber	Advertising		Cash in Checki...	-103.00	-3,843.55
Check	10/27/2015	1429	Daele Gesboarder			Cash in Checki...	-500.00	-4,343.55
Check	10/27/2015	1430	Daele Gesboarder	Travel		Cash in Checki...	-1,000.00	-5,343.55
Check	10/30/2015	1432	Meghan McNamara	Snacks and s...		Cash in Checki...	-50.88	-5,394.43
Check	10/30/2015	1431	Sheraton Steamboat			Cash in Checki...	-11,097.16	-16,491.59
Check	10/30/2015	1428	President and Fellos...			Cash in Checki...	-500.00	-16,991.59
Check	11/05/2015	1437	Alpine Taxi			Cash in Checki...	-92.36	-17,083.95
Check	11/16/2015	1436	Deb Lawrance			Cash in Checki...	-800.00	-17,883.95
Deposit	12/18/2015			Refund Shera...		Cash in Checki...	237.10	-17,646.85
Total Expense							-17,646.85	-17,646.85
Wellness Conference - Other								
Deposit	11/23/2015			Jane Hendricks		Cash in Checki...	50.00	50.00
Total Wellness Conference - Other							50.00	50.00
Total Wellness Conference							-4,701.85	-4,701.85
Total Fundraising							-4,701.85	-4,701.85
TOTAL							-4,701.85	-4,701.85

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Accrual Basis

REPS
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
PROGRAM SERVICES								
Gatekeeper Training								
Assist								
Grants IN								
Deposit	10/30/2015			Deposit		Cash in Checki...	-2,500.00	-2,500.00
Total Grants IN							-2,500.00	-2,500.00
Assist - Other								
Check	02/17/2015	1363	LivingWorks			Cash in Checki...	2,381.00	2,381.00
Check	03/10/2015	1374	Sandy Beren	assist training		Cash in Checki...	300.00	2,681.00
Check	03/10/2015		Walmart	assist snacks ...		Cash in Checki...	63.52	2,744.52
Check	03/11/2015		Hayden Mercantile	assist training...		Cash in Checki...	108.82	2,853.34
Check	03/12/2015		Hayden Mercantile	assist training...		Cash in Checki...	107.46	2,960.80
Check	10/20/2015		Gasstation			Cash in Checki...	34.99	2,995.79
Check	10/20/2015		Walmart			Cash in Checki...	93.22	3,089.01
Check	10/22/2015		Hayden Mercantile			Cash in Checki...	86.12	3,175.13
Check	10/23/2015		Hayden Mercantile			Cash in Checki...	114.59	3,289.72
Check	10/30/2015	1427	Sandy Beren	assist training		Cash in Checki...	300.00	3,589.72
Check	12/01/2015		Walmart	Food and Sna...		Cash in Checki...	119.02	3,708.74
Check	12/02/2015		Restaurant	Food		Cash in Checki...	189.92	3,898.66
Check	12/04/2015	1443	Sandy Beren			Cash in Checki...	300.00	4,198.66
Check	12/08/2015	1442	Darby McDermott	Reimburseme...		Cash in Checki...	82.51	4,281.17
Check	12/08/2015	1444	LivingWorks	Materials		Cash in Checki...	2,343.00	6,624.17
Total Assist - Other							6,624.17	6,624.17
Total Assist							4,124.17	4,124.17
Total Gatekeeper Training							4,124.17	4,124.17
Total PROGRAM SERVICES							4,124.17	4,124.17
TOTAL							4,124.17	4,124.17

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Accrual Basis

REPS
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
PROGRAM SERVICES								
Gatekeeper Training								
QPR								
Grants IN								
Deposit	10/30/2015			Deposit		Cash in Checki...	-2,500.00	-2,500.00
Total Grants IN							-2,500.00	-2,500.00
QPR - Other								
Check	02/23/2015		QPR	QPR booklets		Cash in Checki...	1,005.45	1,005.45
Check	03/04/2015		QPR			Cash in Checki...	85.00	1,090.45
Check	09/11/2015		QPR			Cash in Checki...	914.95	2,005.40
Check	10/19/2015		Gasstation	Western		Cash in Checki...	75.00	2,080.40
Total QPR - Other							2,080.40	2,080.40
Total QPR							-419.60	-419.60
Total Gatekeeper Training							-419.60	-419.60
Total PROGRAM SERVICES							-419.60	-419.60
TOTAL							-419.60	-419.60

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Accrual Basis

REPS
Transaction Detail By Account
January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
PROGRAM SERVICES								
Counseling Adults								
Grants IN								
Deposit	09/08/2015		The Strear Family F...	Adult ZZYR &...		Cash in Checki...	-1,000.00	-1,000.00
Total Grants IN							-1,000.00	-1,000.00
Counseling Adults - Other								
Check	09/01/2015	1403	Sophie Berkley			Cash in Checki...	280.00	280.00
Total Counseling Adults - Other							280.00	280.00
Total Counseling Adults							-720.00	-720.00
Total PROGRAM SERVICES							-720.00	-720.00
TOTAL							-720.00	-720.00

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Accrual Basis

REPS
Transaction Detail By Account
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
PROGRAM SERVICES								
Therapeutic Services Youth								
Dye Grant								
Grants IN								
Deposit	12/18/2015		Yampa Valley Com...	Deposit		Cash in Checki...	-3,155.00	-3,155.00
Total Grants IN							-3,155.00	-3,155.00
Dye Grant - Other								
Check	05/20/2015	1389	Lynae Ellgen			Cash in Checki...	200.00	200.00
Check	06/19/2015	1397	Growing Potential LLC			Cash in Checki...	160.00	360.00
Check	06/23/2015	1398	Growing Potential LLC			Cash in Checki...	255.00	615.00
Check	08/20/2015	1406	Successful Kids Tod...			Cash in Checki...	240.00	855.00
Check	08/20/2015	1407	Successful Kids Tod...			Cash in Checki...	240.00	1,095.00
Check	08/20/2015	1408	Successful Kids Tod...			Cash in Checki...	80.00	1,175.00
Check	09/04/2015		Victoria Strohmeier			Cash in Checki...	170.00	1,345.00
Check	09/09/2015	1415	Roger Reynolds			Cash in Checki...	1,530.00	2,875.00
Check	09/16/2015	1418	Margaret Bookman, ...			Cash in Checki...	85.00	2,960.00
Check	10/08/2015	1423	Lynae Ellgen	Invoice# 15-9-...		Cash in Checki...	200.00	3,160.00
Check	11/16/2015	1438	Roger Reynolds	Counceling 0-...		Cash in Checki...	1,530.00	4,690.00
Total Dye Grant - Other							4,690.00	4,690.00
Total Dye Grant							1,535.00	1,535.00
Therapeutic Services Youth - Other								
Check	02/12/2015	1368	Lynae Ellgen			Cash in Checki...	300.00	300.00
Check	02/12/2015	1367	Lynae Ellgen			Cash in Checki...	100.00	400.00
Check	02/12/2015	1366	Lynae Ellgen			Cash in Checki...	100.00	500.00
Check	02/12/2015	1365	Lynae Ellgen			Cash in Checki...	200.00	700.00
Check	02/12/2015	1364	Lynae Ellgen			Cash in Checki...	300.00	1,000.00
Total Therapeutic Services Youth - Other							1,000.00	1,000.00
Total Therapeutic Services Youth							2,535.00	2,535.00
Total PROGRAM SERVICES							2,535.00	2,535.00
TOTAL							2,535.00	2,535.00