

April 2015 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	\$ 940.50	\$ 3,766.36	\$ 1,092.76	\$ 2,086.04	\$ 8,082.70	\$ 1,129.12
Income	\$ 2,733.29	\$ 330.07	\$ -	\$ 740.06	\$ -	\$ -
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ 737.80
Special Savings	\$ 832.49					
Team 180	\$ 1,140.00					
Enterprises	\$ 140.00					
<i>Transfer Expense</i>	<i>\$ (737.80)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (140.00)</i>	<i>\$ -</i>	<i>\$ (832.49)</i>
<i>Expenses</i>	<i>\$ (4,068.74)</i>	<i>\$ (3,479.56)</i>	<i>\$ -</i>	<i>\$ (1,600.22)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 979.74	\$ 616.87	\$ 1,092.76	\$ 1,085.88	\$ 8,082.70	\$ 1,034.43
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours	Value				
Program assistance	15	\$ 120.00				
Office assistant	96	\$ 768.00				
Remodel Unskilled	36	\$ 432.00				
Remodel Skilled	60	\$ 1,200.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	16	\$ 240.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	28.5	\$ 285.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	6	\$ 48.00				
	Total:	\$ 4,293.00				

April 2015 Expenses

Expense Categories	Annual Budgeted Amount	Current Expenditures	Expected Year to Date	Actual Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ 95.00	\$ (95.00)	
Bank Charges	\$ 30.00	\$ -	\$ 22.50	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ -	\$ 33.75	\$ 136.09	\$ (91.09)	
Chamber Memberships	\$ 80.00	\$ -	\$ 60.00	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ 106.61	\$ 90.00	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ 75.00	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 637.50	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ -	\$ 150.00	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ 41.25	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.85	\$ 648.00	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ 7.50	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,254.20	\$ 21,078.00	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 5,991.75	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 737.80	\$ 2,925.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ 521.82	\$ 1,800.00	\$ 1,525.04	\$ 874.96	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 127.64	\$ 1,710.00	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ 310.67	\$ 900.00	\$ 937.96	\$ 262.04	
misc	\$ -	\$ 6.22		\$ 9.00	\$ (9.00)	repayment for vacuum bags
	\$ -	\$ -		\$ 500.00	\$ (500.00)	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 4,806.54		\$ 14,863.82	\$ 33,363.18	

April 2015 Income

Income Categories	Annual Budgeted Amount	Current Income	Expected Year to Date	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 140.00	\$ 2,250.00	\$ 1,099.44	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 20,629.50	\$ 20,629.44	
Interest	\$ 2.00	\$ 0.13	\$ 1.50	\$ 1.08	
Pay to Play	\$ 240.00	\$ -	\$ 180.00	\$ 92.24	
Phone Reimbursement	\$ 434.00	\$ -	\$ 325.50	\$ 227.75	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 750.00	\$ 20.00	
Team 180	\$ 13,200.00	\$ 1,140.00	\$ 9,900.00	\$ 8,885.00	
Transfer out of Special Savings	\$ -	\$ 832.49	\$ -	\$ 4,798.83	
Misc.	\$ -	\$ 441.00	\$ -	\$ 943.99	donation \$12, Cans \$429
	\$ -	\$ -		\$ -	
Total Income	\$ 45,382.00	\$ 4,845.78		\$ 36,697.77	

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	0	0	0	110
2015-2016	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	23	20	24	18	21	26	26	22	23	11	12	8	234

Operations - Last month
4/1/2015 through 4/30/2015 (Cash Basis)

5/12/2015

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Date	Num	Description	Memo	Amount
INCOME				2,733.29
Donation				12.00
4/20/2015	S	Deposit	kids Health Fair	4.00
4/20/2015	S	Deposit	yard sale	8.00
Executive Director Salary				2,292.16
4/1/2015		GAC		2,292.16
Income-Interest				0.13
4/30/2015		Interest		0.13
miscellaneous income				429.00
4/7/2015	S	Deposit	aluminum cans	429.00
EXPENSES				-4,068.74
community awareness				-106.61
4/8/2015		Squarepace	1 year	-96.00
4/9/2015		Homestead Website	domain only	-10.61
Misc. Expense (Business)				-6.22
4/13/2015	3372	Jenn Patrick	repayment for Vacuum bags	-6.22
Salary				-2,919.93
David				-2,254.20
Insurance				-255.00
4/27/2015	3375	S	David Bottom	-255.00
MER				-165.24
4/27/2015	3375	S	David Bottom	-165.24
PER				-171.96
4/27/2015	3375	S	David Bottom	-171.96
Take Home Pay				-1,662.00
4/13/2015	3373		David Bottom	-831.00
4/27/2015	3375	S	David Bottom	-831.00
Jenn				-665.73
4/13/2015	3374	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Taxes (Business)				-832.49
Payroll				-521.82
4/9/2015	3371	United States Treasury	941 quarter 1 2015	-521.82
Workman's Comp				-310.67
4/9/2015	3370	Worker's Safety and compen...	1st Quarter 2015	-310.67
Utilities (Business)				-203.49
Electricity				-50.14

Operations - Last month
4/1/2015 through 4/30/2015 (Cash Basis)

5/12/2015

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Date	Num	Description	Memo	Amount
4/29/2015	3376	Rocky Mountain Power		-50.14
Garbage and Water				-77.50
4/6/2015	3368	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.85
4/6/2015	3369	TCT		-75.85
TRANSFERS				1,374.69
Enterprises				140.00
4/21/2015		Transfer	April Overage	140.00
Special Savings				94.69
4/8/2015		Transfer	March	-325.00
4/21/2015		Transfer	April	-325.00
4/27/2015		Transfer	David PER	-53.04
4/27/2015		Transfer	David MER	-34.76
4/9/2015		Transfer	for workmans comp	310.67
4/9/2015		Transfer	for Taxes 941	521.82
Team 180 Fund				1,140.00
4/20/2015	S	Deposit		315.00
4/7/2015	S	Deposit		825.00
OVERALL TOTAL				39.24

Raise the Roof - Last month
 4/1/2015 through 4/30/2015 (Cash Basis)

5/11/2015

Date	Num	Description	Memo	Amount
INCOME				330.07
Donation				10.00
4/29/2015	S	Deposit		10.00
fund raiser				320.00
4/29/2015	S	Deposit	raffle tickets (tv)	120.00
			spring raffle tickets	200.00
Income-Interest				0.07
4/30/2015		Interest		0.07
EXPENSES				-3,479.56
Remodel				-3,479.56
4/7/2015	2767	Big Horn Co-op		-229.56
4/10/2015	2768	JD Construction	window and door trim	-750.00
4/10/2015	2769	JD Construction	east side roof	-500.00
4/17/2015	2770	JD Construction	snow breaks east side	-1,000.00
4/29/2015	2771	Tim Kershner ...	knee wall	-1,000.00
OVERALL TOTAL				-3,149.49

Enterprises - Last month
4/1/2015 through 4/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				740.06
Bracelets				20.00
4/20/2015	S	Deposit	yard sale	5.00
			Kids Health fair	15.00
Brass				60.00
4/20/2015	S	Deposit	yard sale	50.00
			Kids Health Fair	10.00
Coffee sales				50.00
4/9/2015	S	Deposit		24.00
4/20/2015	S	Deposit	yard sale and office	26.00
FOLF				598.00
Income				400.00
4/9/2015	S	Deposit	donation	400.00
Sign Sponsorship				198.00
4/9/2015	S	Deposit	Smokehouse Saloon	198.00
Income-Interest				0.06
4/30/2015		Interest		0.06
miscellaneous income				2.00
4/20/2015	S	Deposit	candy at yard sale	2.00
Toys				10.00
4/20/2015	S	Deposit	Kids Health Fair	10.00
EXPENSES				-1,600.22
FOLF Expense				-1,592.52
4/1/2015		Disc Golf Associati...	Tee Signs and UFO Cour...	-559.61
4/15/2015		Amazon	3 FOLF Baskets	-399.36
4/28/2015		Amazon	5 FOLF Baskets	-633.55
Fund raising expense				-7.70
4/29/2015		Amazon	magnets for nametags	-7.70
TRANSFERS				-140.00
Operations Checking Acct				-140.00
4/21/2015		Transfer	April Overage	-140.00
OVERALL TOTAL				-1,000.16

Special Savings - Last month
4/1/2015 through 4/30/2015 (Cash Basis)

5/12/2015

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Date	Num	Description	Memo	Amount
TRANSFERS				-94.69
Operations Checking Acct				-94.69
4/8/2015		Transfer	March	325.00
4/9/2015		Transfer	for Taxes 941	-521.82
4/9/2015		Transfer	for workmans comp	-310.67
4/21/2015		Transfer	April	325.00
4/27/2015		Transfer	David MER	34.76
4/27/2015		Transfer	David PER	53.04
OVERALL TOTAL				-94.69