

# April 2017 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	\$ 1,773.12	\$ 35,310.53	\$ 1,717.91	\$ 956.90	\$ 8,122.37	\$ 2,953.22
Income	\$ 2,671.62	\$ 4,213.44	\$ 0.02	\$ 424.85	\$ -	\$ 600.00
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ 515.00					
Enterprises	\$ 128.85					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 680.23					
<b>Transfer Expense</b>	<b>\$ (600.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (128.85)</b>	<b>\$ -</b>	<b>\$ (680.23)</b>
<b>Expenses</b>	<b>\$ (4,034.67)</b>	<b>\$ (3.78)</b>	<b>\$ (680.78)</b>	<b>\$ (377.99)</b>	<b>\$ -</b>	<b>\$ -</b>
End Balance	\$ 1,134.15	\$ 39,520.19	\$ 1,037.15	\$ 874.91	\$ 8,122.37	\$ 2,872.99
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	30	\$ 240.00				
Office assistant		\$ -				
Remodel Unskilled	15	\$ 180.00				
Remodel Skilled	34	\$ 680.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	12	\$ 120.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
<b>Total:</b>		<b>\$ 2,570.00</b>				

# April 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 128.85	\$ 655.43	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,397.52	\$ 21,050.88	
Interest	\$ 1.00	\$ 0.10	\$ 1.24	
Pay to Play	\$ 100.00	\$ 18.00	\$ 83.60	
Phone Reimbursement	\$ 360.00	\$ 30.00	\$ 269.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 515.00	\$ 6,535.00	
Amazon Smile	\$ 35.00	\$ -	\$ 23.87	
Donation	\$ 100.00	\$ 226.00	\$ 321.00	
Misc.	\$ 700.00	\$ -	\$ 725.83	
Sykes Fund Reimbursement		\$ -	\$ 6,433.24	
	Sub-Total:	\$ 45,129.00	\$ 3,315.47	\$ 28,669.95
Transfer Out of Special Savings	\$ 6,000.00	\$ 680.23	\$ 3,738.36	
<b>Total Income</b>	<b>\$ 51,129.00</b>	<b>\$ 3,995.70</b>	<b>\$ 32,408.31</b>	

April 2017 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ 65.00	\$ 145.00	\$ (65.00)	
Community Awareness	\$ 111.00	\$ 96.00	\$ 110.99	\$ 0.01	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ 222.16	\$ 577.84	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 79.98	\$ 694.82	\$ 25.18	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,849.84	\$ 22,318.21	\$ 7,484.87	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 5,489.28	\$ 2,499.72	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 58.34	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ 275.59	\$ 897.20	\$ 202.80	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
SHACK Contingency		\$ -	\$ 1,498.95	\$ (1,498.95)	
Sub-Total:	\$ 44,835.08	\$ 4,034.67	\$ 33,813.51	\$ 11,021.57	
Special Savings	\$ 5,000.00	\$ 600.00	\$ 3,362.49	\$ 1,637.51	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,835.08</b>	<b>\$ 4,634.67</b>	<b>\$ 67,627.02</b>	<b>\$ 12,659.08</b>	



Operations - Last month  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Donation				2,671.62
4/11/2017	S	Deposit	donation jar	226.00
4/11/2017	S	Deposit	Thrft Store donation #1484	30.00
Executive Director Salary				196.00
4/11/2017	S	Deposit		2,397.52
4/3/2017		GAC		52.68
Income-Interest				2,344.84
4/28/2017		Interest		0.10
Pay to play				0.10
4/7/2017	S	Deposit		18.00
4/28/2017	S	Deposit		8.00
Reimbursement				10.00
Phone				30.00
4/11/2017	S	Deposit		30.00
<b>EXPENSES</b>				
community awareness				-4,034.67
4/10/2017		Squarepace	1 year	-96.00
Fees				-96.00
Chamber Membership				-65.00
4/10/2017	3553	Lovell Area Chamber Of Com...	2017 membership	-65.00
Salary				-3,459.76
David				-2,849.84
Insurance				-354.00
4/24/2017	3556	David Bottom		-354.00
MER				-524.00
4/10/2017	3554	David Bottom		-524.00
PER				-406.16
4/24/2017	3556	David Bottom		-406.16
Take Home Pay				-406.16
4/10/2017	3554	David Bottom		-1,565.68
4/24/2017	3556	David Bottom		-782.84
Jenn				-782.84
4/10/2017	3555	Jenn Patrick		-609.92
Taxes (Business)				-609.92
Workman's Comp				-275.59
4/10/2017	3555	Jenn Patrick		-275.59

Operations - Last month  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
4/1/2017	3551	Department Of Work Force Se... Qrt 1 2017		-275.59
<b>Utilities (Business)</b>				<b>-138.32</b>
<b>Garbage and Water</b>				<b>-58.34</b>
4/3/2017	3552	Town of Greybull	Service@41 N. 5th St	-58.34
Telephone (Business)				<b>-79.98</b>
4/24/2017	3557	Charter Communications		-79.98
<b>TRANSFERS</b>				<b>724.08</b>
<b>Enterprises</b>				<b>128.85</b>
4/28/2017		Transfer	april overage	128.85
<b>Special Savings</b>				<b>80.23</b>
4/28/2017		Transfer	April	-375.00
4/10/2017		Transfer	David MER Feb	-225.00
4/24/2017		Transfer	David PER	156.23
4/10/2017		Transfer	David MER	524.00
<b>Team 180 Fund</b>				<b>515.00</b>
4/7/2017	S	Deposit		125.00
4/11/2017	S	Deposit		150.00
4/28/2017	S	Deposit		240.00

**OVERALL TOTAL -638.97**

**Raise the Roof - Last month**  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
4/11/2017		Rocky Mounta... Grant for Building		4,213.44
				3,500.00
				3,500.00
<b>Income-Interest</b>				
4/28/2017		Interest		1.44
				1.44
<b>miscellaneous income</b>				
4/28/2017		Deposit	Aluminum cans	712.00
				712.00
				712.00
<b>EXPENSES</b>				
<b>Remodel</b>				
4/7/2017	2793	Big Horn Co-op key		-3.78
				-3.78
				-3.78
<b>OVERALL TOTAL</b>				<b>4,209.66</b>

Grants - Last month  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
4/28/2017		Interest		0.02
<b>EXPENSES</b>				
Programming				
Other Programming				
4/1/2017		Walmart	toaster, paper, tape	-21.90
4/4/2017		Blair's	items for BBQ's	-20.42
4/4/2017		Blair's	items for BBQ's	-16.27
4/4/2017		Blair's	items for BBQ's	-8.55
4/4/2017		Blair's	items for BBQ's	-18.96
4/6/2017		Blair's	items for BBQ's	-3.29
4/10/2017		Shopko	snacks, pop, BBQ grill	-153.08
4/12/2017		Walmart	clipboard, snacks	-15.21
4/12/2017		Game Stop	guitar hero xbox one	-52.49
4/12/2017		Game Stop	games	-269.26
4/14/2017		Shopko	cards and markers	-2.04
4/19/2017		Rubber Stamp Champ	stamps for concert and games	-46.69
4/19/2017		Amazon	black light	-7.99
4/26/2017		Walmart	snacks and batteries	-29.15
4/27/2017		Amazon	bookends	-13.90
4/28/2017		Redbox		-1.58

**OVERALL TOTAL -680.76**



**Enterprises - Last month**  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Brass				<b>424.85</b>
4/7/2017	S	Deposit	march	39.00
FOLF				<b>296.00</b>
Income				<b>20.00</b>
4/28/2017	S	Deposit	tax break tourney	20.00
Sign Sponsorship				<b>276.00</b>
4/7/2017	S	Deposit	County FLoral Ck#1365	69.00
4/28/2017	S	Deposit	Michael Harrington #00000995298	69.00
			Security State Bank #3527	69.00
			State Farm # 002038	69.00
<b>Food and drink sales</b>				<b>89.85</b>
4/7/2017	S	Deposit		47.35
4/28/2017	S	Deposit		42.50
<b>EXPENSES</b>				
FOLF Expense				<b>-377.99</b>
4/7/2017	173	Big Horn Co-op	spray paint	-5.99
4/21/2017		Disc Golf Association	rules signs	-372.00
<b>TRANSFERS</b>				
Operations Checking Acct				<b>-128.85</b>
4/28/2017		Transfer	april overage	-128.85
<b>OVERALL TOTAL</b>				<b>-81.99</b>

Special Savings - Last month  
4/1/2017 through 4/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Operations Checking Acct				
4/10/2017		Transfer	David MER	-80.23
4/10/2017		Transfer	David MER Feb	-524.00
4/24/2017		Transfer	David PER	225.00
4/28/2017		Transfer	April	-156.23
				375.00
<b>OVERALL TOTAL</b>				<b>-80.23</b>