

April 2018 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	\$ 804.79	\$ 50,178.60	\$ 750.80	\$ 609.95	\$ 9,560.90	\$ 3,657.20
Income	\$ 3,901.60	\$ 5,002.25	\$ -	\$ 28.62	\$ -	\$ -
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ 375.00
Team 180	\$ 340.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 750.08					
<i>Transfer Expense</i>	<i>\$ (375.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (750.08)</i>
<i>Expenses</i>	<i>\$ (4,243.76)</i>	<i>\$ (3,399.99)</i>	<i>\$ -</i>	<i>\$ (105.45)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 1,177.71	\$ 51,780.86	\$ 750.80	\$ 533.12	\$ 9,560.90	\$ 3,282.12
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				<u>FOLF</u>		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ 99.91		
Program assistance	3	\$ 24.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
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	29.5	\$ 295.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,669.00				

April 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 45.61	
Donation	\$ 500.00	\$ -	\$ 439.22	
Enterprises	\$ 1,000.00	\$ -	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,400.00	\$ 21,269.04	
Interest	\$ 1.50	\$ 0.10	\$ 1.02	
Pay to Play	\$ 100.00	\$ 50.00	\$ 166.15	
Phone Reimbursement	\$ 360.00	\$ -	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 340.00	\$ 4,960.00	
Misc.	\$ 1,000.00	\$ 1,451.50	\$ 2,197.44	Grant: 1000; Cans 451.50
Sykes Fund Reimbursement		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 4,241.60	\$ 23,619.34	
Transfer Out of Special Savings	\$ 5,000.00	\$ 750.08	\$ 1,766.60	
Total Income	\$ 48,234.50	\$ 4,991.68	\$ 25,385.94	

April 2018 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Chamber Memberships	\$ 145.00	\$ -	\$ 40.00	\$ 105.00	
Community Awareness	\$ 111.00	\$ 96.00	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 968.00	\$ 32.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ 81.37	\$ 268.63	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,611.20	\$ 21,677.95	\$ 7,058.05	
Salary- Program Director	\$ 7,319.00	\$ 624.92	\$ 5,534.28	\$ 1,784.72	
Security	\$ 100.00	\$ 100.00	\$ 324.95	\$ (224.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ 465.48	\$ 1,456.44	\$ 543.56	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 61.56	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 284.60	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 4,243.76	\$ 33,798.56	\$ 9,399.44	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 2,670.87	\$ 2,329.13	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 4,618.76	\$ 67,597.12	\$ 11,728.57	

Operations - Apr 2018
4/1/2018 through 4/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				3,901.60
Executive Director Salary				2,400.00
4/2/2018		GAC		2,400.00
Grants				1,000.00
4/13/2018	S	Deposit	Cynthia Hogan Foundation INC CK#1099	1,000.00
Income-Interest				0.10
4/30/2018		Interest Paid		0.10
miscellaneous income				451.50
4/24/2018		Deposit	aluminum cans	451.50
Pay to play				50.00
4/13/2018	S	Deposit	donor RE-17 CK#1732	50.00
EXPENSES				-4,243.76
community awareness				-96.00
4/8/2018		SquareSpace	website	-96.00
Salary				-3,236.12
David				-2,611.20
Insurance				-397.00
4/23/2018	3638	S	David Bottom	-397.00
MER				-225.00
4/23/2018	3638	S	David Bottom	-225.00
PER				-411.36
4/23/2018	3638	S	David Bottom	-411.36
Take Home Pay				-1,577.84
4/23/2018	3638	S	David Bottom	-816.50
4/8/2018	3636		David Bottom	-761.34
Jenn				-624.92
4/8/2018	3637		Jenn Patrick	-624.92
Security				-100.00
4/13/2018		Ring	yearly cloud storage	-100.00
Taxes (Business)				-750.08
Payroll				-465.48
4/2/2018	3635		United States Treasury 941 quarter 1 2018	-465.48
Workman's Comp				-284.60
4/2/2018	3634		Department Of Work For... Qrt 1 2018	-284.60
Utilities (Business)				-61.56
Garbage and Water				-61.56

6/6/2018

Operations - Apr 2018
4/1/2018 through 4/30/2018 (Cash Basis)

Page 2

Date	Num	Description	Memo	Amount
4/2/2018	3633	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				715.08
Special Savings				375.08
4/28/2018		Transfer	april	-375.00
4/2/2018		Transfer	workmans comp	284.60
4/2/2018		Transfer	941	465.48
Team 180 Fund				340.00
4/27/2018		Deposit		40.00
4/13/2018	S	Deposit		300.00
OVERALL TOTAL				372.92

6/6/2018

Raise the Roof - Apr 2018
4/1/2018 through 4/30/2018 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				5,002.25
Grants				5,000.00
4/13/2018		Rocky Mountain Power Foun... Grant for Building CK#2001667		5,000.00
Income-Interest				2.25
4/30/2018		Interest Paid		2.25
EXPENSES				-3,399.99
Remodel				-3,300.00
4/19/2018	2799	Keith Pryor Architect	plans	-3,300.00
Supplies (Business)				-99.99
4/6/2018	2798	Big Horn Co-op	pump	-99.99
OVERALL TOTAL				1,602.26

6/6/2018

Enterprises - Apr 2018
4/1/2018 through 4/30/2018 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				28.62
Food and drink sales				28.62
4/24/2018		Deposit		28.62
EXPENSES				-105.45
Postage and Delivery (Business)				-30.45
4/5/2018		USPS	mail contract to Rapid Fire	-2.05
4/13/2018		USPS	stamps	-28.40
Programming				-75.00
Other Programming				-75.00
4/30/2018		Greybull Days of '49	advertising	-75.00
OVERALL TOTAL				-76.83

6/6/2018

Special Savings - Apr 2018
4/1/2018 through 4/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				-375.08
Operations Checking Acct				-375.08
4/2/2018		Transfer	workmans comp	-284.60
4/2/2018		Transfer	941	-465.48
4/28/2018		Transfer	april	375.00
OVERALL TOTAL				-375.08

of visits

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (year)
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	0	0	0	754	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	959	1655	2213	1809	1486	1740	1724	2106	1463	1684	284	332	17455	1240