

April 2019 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	\$ 772.57	\$ 70,049.13	\$ 2,437.06	\$ 500.00	\$ 9,581.22	\$ 2,922.19
Income	\$ 2,472.07	\$ 3,503.15	\$ 0.10	\$ 188.83	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ 475.00					
Enterprises	\$ 72.83					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 1,034.89					
Transfer Expense	\$ -	\$ -	\$ -	\$ (72.83)	\$ -	\$ (1,034.89)
Expenses	\$ (4,458.44)	\$ (1,025.00)	\$ (523.80)	\$ (166.00)	\$ -	\$ -
End Balance	\$ 368.92	\$ 72,527.28	\$ 1,913.36	\$ 450.00	\$ 9,581.22	\$ 1,887.30
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-kind Don.	Hours X Rate (\$)	Value		FOLF		
Program assistance		\$ -		(2.09)		
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	28.5	\$ 285.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,635.00				

April 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 66.27	
Donation	\$ 500.00	\$ 312.00	\$ 637.00	
Enterprises	\$ 1,600.00	\$ 72.83	\$ 755.86	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 20,880.00	
Interest	\$ 1.50	\$ 0.07	\$ 0.77	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 475.00	\$ 5,104.52	
Misc.	\$ 1,500.00	\$ -	\$ 12,017.19	
Sykes Fund Reimbursement		\$ -	\$ -	
	Sub-Total:	\$ 3,019.90	\$ 22,739.90	
Transfer Out of Special Savings	\$ 5,000.00	\$ 1,034.89	\$ 4,807.80	
Total Income	\$ 48,531.50	\$ 4,054.79	\$ 27,547.70	

Operations - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
4/1/2019		GAC	april	2,472.07
				2,160.00
Income-Interest				
4/30/2019		Interest Paid		2,160.00
				0.07
Thrivent Funds				
4/9/2019		Thrivent Funds	donation	0.07
				312.00
				312.00
EXPENSES				
community awareness				
4/8/2019		Squarespace	1 year 2019	-4,458.44
				-96.00
Office Expenses (Business)				
Supplies				
4/8/2019		Harland Clarke	through Costco- ops checks	-41.29
				-41.29
Salary				
David				
Insurance				
4/22/2019	3704	David Bottom		-3,388.71
				-2,764.79
MER				
4/22/2019	3704	David Bottom		-447.00
				-447.00
4/8/2019	3702	David Bottom		-418.00
				-418.00
PER				
4/22/2019	3704	David Bottom		-300.00
				-300.00
4/8/2019	3702	David Bottom		-118.00
				-118.00
Take Home Pay				
4/8/2019	3702	David Bottom		-446.79
				-250.00
4/22/2019	3704	David Bottom		-196.79
				-196.79
Jenn				
4/8/2019	3703	Jenn Patrick		-1,453.00
				-726.50
				-726.50
Security				
4/13/2019		Ring	2019	-623.92
				-623.92
Taxes (Business)				
4/1/2019	3700	United States Treasury	941 quarter 1 2019	-100.00
				-100.00
Payroll				
4/1/2019	3701	Department Of Work For...	Qrt 1 2019	-720.10
				-720.10
Workman's Comp				
4/1/2019	3701	Department Of Work For...	Qrt 1 2019	-453.48
				-453.48
Utilities (Business)				
4/1/2019	3701	Department Of Work For...	Qrt 1 2019	-266.62
				-266.62
				-112.34

Operations - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
Electricity				
4/1/2019		Rocky Mountain Power	april	-50.78
4/29/2019		Rocky Mountain Power		-25.39
				-25.39
Garbage and Water				
4/1/2019	3699	Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
TRANSFERS				
Enterprises				
4/29/2019		Transfer	april overage	72.83
				72.83
Special Savings				
4/22/2019		Transfer	david mer	118.00
4/22/2019		Transfer	david per	196.79
4/1/2019		Transfer	workmans comp	266.62
4/1/2019		Transfer	941 qtr 1	453.48
Team 180 Fund				
4/25/2019		Deposit		475.00
4/15/2019		Deposit		90.00
				385.00
OVERALL TOTAL				-403.65

Raise the Roof - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
4/15/2019		Rocky Mou... ck#2002000		3,503.15
				3,500.00
				3,500.00
Income-Interest				
4/30/2019		Interest Paid		3.15
				3.15
EXPENSES				
Remodel				
4/22/2019	2803	F and R Ins... insulation in current building		-1,025.00
				-1,025.00
				-1,025.00
OVERALL TOTAL				2,478.15

Grants - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
4/30/2019		Interest Paid		0.10
				0.10
				0.10
EXPENSES				
Advertising (Business)				
4/30/2019		Facebook		-523.80
				-36.26
				-36.26
Programming				
Other Programming				
4/1/2019		Redbox	movie	-487.54
				-487.54
4/1/2019		Facebook		-1.31
				-9.32
4/1/2019		Facebook		-14.31
				-99.43
4/8/2019		Blair's	food	-5.99
				-37.57
4/10/2019		Cbs All Access		-27.00
				-37.05
4/13/2019		Amazon	vive headstraps, air hockey pucks and pushers	-36.64
				-3.68
4/15/2019		Blair	food	-215.24
4/19/2019		Wal-mart	snacks	
4/22/2019		Wal-mart	arm and hammer, wireless adapter for xbox cont...	
4/24/2019		Redbox	internal hard drive for VR computer	
		Newegg		
OVERALL TOTAL				-523.70

Enterprises - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
				188.83
				85.00
				85.00
				85.00
				85.00
				103.83
				42.00
				24.64
				37.19
				-166.00
				-75.00
				-75.00
				-75.00
				-91.00
				-91.00
				-91.00
				-72.83
				-72.83
				-72.83
				-72.83
				-50.00
				-50.00

Special Savings - Last month
4/1/2019 through 4/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
4/1/2019		Transfer	941 qrt 1	-1,034.89
4/1/2019		Transfer	workmans comp	-453.48
4/22/2019		Transfer	david mer	-266.62
4/22/2019		Transfer	david per	-118.00
				-196.79
OVERALL TOTAL				-1,034.89

