

April 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 267.00	\$ 3,238.72	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 20,629.44	
Interest	\$ 1.00	\$ 0.11	\$ 0.86	
Pay to play	\$ 100.00	\$ -	\$ 85.38	
Phone Reimbursement	\$ 432.00	\$ 29.99	\$ 372.69	
Raise the Roof 10% Transfer	\$ 600.00	\$ 474.18	\$ 1,752.18	
Team 180	\$ 12,000.00	\$ 915.00	\$ 7,265.00	
Misc.	\$ 750.00	\$ 619.91	\$ 1,104.54	
Sub-Total:	\$ 42,489.00	\$ 4,598.35	\$ 34,448.81	
Transfer Out of Special Savings	\$ 6,000.00	\$ 846.41	\$ 3,723.21	
Total Income	\$ 48,489.00	\$ 5,444.76	\$ 38,172.02	

Operations - Last month
4/1/2016 through 4/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,942.17
4/12/2016	S	Deposit	donation jar	19.21
Executive Director Salary				2,292.16
4/1/2016		GAC		2,292.16
Income-Interest				0.11
4/29/2016		Interest		0.11
miscellaneous income				600.70
4/26/2016	S	Deposit	copy money	0.50
4/26/2016	S	Deposit	pop can recycle	600.20
Reimbursement				29.99
Phone				29.99
4/12/2016	S	Deposit	march bill	29.99
EXPENSES				
community awareness				-3,301.36
4/8/2016		Squarepace	1 year	-96.00
Postage and Delivery (Business)				-23.41
4/26/2016	S	USPS	stamps	-18.80
4/26/2016	S	USPS	grant applications	-4.61
Salary				-2,304.77
David				-2,166.25
Insurance				-318.00
4/25/2016	S	David Bottom		-318.00
PER				-299.25
4/25/2016	S	David Bottom		-299.25
Take Home Pay				-1,549.00
4/1/2016		David Bottom		-774.50
4/25/2016	S	David Bottom		-774.50
Jenn				-138.52
4/1/2016		Jenn Patrick		-138.52
Taxes (Business)				-797.16
Payroll				-521.82
4/6/2016		United States Treasury	941 quarter 1 2016	-521.82
Workman's Comp				-275.34
4/6/2016		Department Of Work Force S...	Qrt 1 2016	-275.34
Utilities (Business)				-80.02

Operations - Last month
4/1/2016 through 4/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
4/6/2016	3460	Garbage and Water	Town of Greycliff	-80.02
			Service@41 N. 5th St	-80.02
TRANSFERS				
Enterprises				
4/29/2016		Transfer	overage	267.00
		Phase 2 Raise the Roof checking account		174.18
4/11/2016		Transfer	should not have been transferred for Zimmerman Donation	-300.00
4/29/2016		Transfer	10% of april match	474.18
Special Savings				
4/27/2016		Transfer	April	-375.00
4/25/2016		Transfer	david mer	-225.00
4/25/2016		Transfer	david per	49.25
4/6/2016		Transfer	for workmans comp	275.34
4/6/2016		Transfer	For 941	521.82
Team 180 Fund				
4/26/2016	S	Deposit		125.00
4/8/2016	S	Deposit		365.00
4/12/2016	S	Deposit		425.00
OVERALL TOTAL				1,243.40



Raise the Roof - Last month
4/1/2016 through 4/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
BH REA Donor Match				
Donor				
4/12/2016	S	Deposit	tupperware	4,807.56
4/26/2016	S	Deposit	tupperare (online)	4,741.80
			RE-101 #2538	4,741.80
			RE-113 #1319	200.00
			Black Cat Books #1190	421.00
4/27/2016		RE-64	check #1834 (Match)	3,000.00
				1,000.00
				65.08
4/12/2016	S	Deposit	tupperware	65.08
				0.68
4/29/2016		Interest		0.68
EXPENSES				
Fund raising expense				
4/7/2016	2783	Maria Berchtold Tupperware Fundraiser		-64.68
				-64.68
TRANSFERS				
Operations Checking Acct				
4/11/2016		Transfer	should not have been transferred for Zimmer...	-174.18
4/29/2016		Transfer	10% of april match	-474.18
				300.00
OVERALL TOTAL				4,568.70

Enterprises - Last month
4/1/2016 through 4/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				16.00
4/26/2016	S	Deposit	march	5.00
Coffee sales				11.00
Other Coffee sales				11.00
4/26/2016	S	Deposit		11.00
TRANSFERS				
Operations Checking Acct				-267.00
4/29/2016		Transfer	overage	-267.00
OVERALL TOTAL				-251.00

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Special Savings - Last month
4/1/2016 through 4/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
4/6/2016		Transfer	for workmans comp	-246.41
4/6/2016		Transfer	For 941	-275.34
4/25/2016		Transfer	david mer	-521.82
4/25/2016		Transfer	david per	225.00
4/27/2016		Transfer	April	-49.25
				375.00
OVERALL TOTAL				-246.41



