

# April 2014 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	\$ 2,386.13	\$ 5,414.81	\$ 1,000.01	\$ 1,066.69	\$ 7,467.18	\$ 1,830.01
Income	\$ 2,427.79	\$ 1,300.20	\$ 0.21	\$ 461.96	\$ -	\$ -
Transfer Income	\$ 672.68	\$ -	\$ -	\$ -	\$ -	\$ 559.80
Phase 2						
Team 180	\$ 740.00	\$ -				
Enterprises	\$ 447.79					
<i>Transfer Expense</i>	\$ (559.80)		\$ -	\$ (447.79)	\$ -	\$ (672.68)
<i>Expenses</i>	\$ (3,897.27)	\$ (4,931.84)	\$ (108.00)	\$ (296.36)	\$ -	\$ -
End Balance	\$ 2,217.32	\$ 1,783.17	\$ 892.22	\$ 784.50	\$ 7,467.18	\$ 1,717.13
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	20.5 X \$8	\$ 164.00				
Office assistant	22.5 X \$8	\$ 180.00				
Remodel Unskilled	X \$12					
Remodel Skilled	40 X 20	\$ 800.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 125.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	6 x \$15	\$ 90.00				
Office supplies/equip.	N/A	\$ 17.00				
Program Director	x \$12	\$ -				
Supervisors	39 x \$10	\$ 390.00				
Programming	N/A	\$ 368.00				
Fund raising items	N/A	\$ 90.00				
Fund raising hours	x \$8					
Administrative Assistant	50 x \$8	\$ 400.00				
	Total:	\$ 3,624.00				

## April 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,400.00	\$ 447.79	\$ 1,251.90	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 20,629.44	
GAC Phone Bill Reimbursement	\$ 433.00	\$ 73.61	\$ 326.89	2 months
Interest	\$ 3.00	\$ 0.14	\$ 1.09	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ 210.00	
Team 180	\$ 8,400.00	\$ 740.00	\$ 6,105.50	
Entry Fee/Pay to Play	\$ -	\$ 53.22	\$ 213.51	
Food and Drink	\$ -	\$ 8.66	\$ 5,244.51	
<b>Total Income</b>	<b>\$ 41,791.92</b>	<b>\$ 3,615.58</b>	<b>\$ 35,184.12</b>	

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 455.00	\$ (455.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 80.00	\$ (5.00)	
Building Maintenance	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 9.99	\$ 82.93	\$ (22.93)	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment		\$ 5.67			
Office Supplies	\$ -	\$ -	\$ 135.73	\$ (135.73)	
Organization Fees	\$ 27.00	\$ -	\$ 55.00	\$ (28.00)	
Phone	\$ 866.00	\$ -	\$ 362.19	\$ 503.81	
Postage	\$ -	\$ 1.40	\$ 4.12	\$ (4.12)	
Programming	\$ -	\$ -	\$ 268.76	\$ (268.76)	
Salary- Program Director	\$ 8,619.00	\$ 613.04	\$ 4,904.18	\$ 3,714.82	
Salary- Executive Director	\$ 27,505.92	\$ 2,187.75	\$ 17,815.40	\$ 9,690.52	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ 480.52	\$ 2,577.94	\$ (1,317.94)	
Utilities	\$ 2,100.00	\$ 181.74	\$ 1,061.71	\$ 1,038.29	
Workman's Compensation	\$ 1,022.84	\$ 192.16	\$ 496.63	\$ 526.21	
Misc.	\$ -	\$ 225.00	\$ 281.44	\$ (281.44)	Error fixed
Special Savings	\$ -	\$ 559.80	\$ 1,689.25	\$ (1,689.25)	
Total Expenses	\$ 42,415.76	\$ 4,457.07	\$ 27,847.96	\$ 12,100.48	



**Operations - Last month**  
4/1/2014 through 4/30/2014 (Cash Basis)

5/13/2014

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Entry Fee				<b>2,427.79</b>
4/7/2014	S	Deposit		<b>37.22</b>
Executive Director Salary				<b>2,292.16</b>
4/10/2014		Deposit		2,292.16
Food and drink sales				<b>8.66</b>
4/23/2014	S	Deposit		8.66
Income-Interest				<b>0.14</b>
4/30/2014		bank interest		0.14
Pay to play				<b>16.00</b>
4/15/2014	S	Deposit		16.00
Reimbursement				<b>73.61</b>
Phone				<b>73.61</b>
4/23/2014	S	Deposit	February/March	73.61
<b>EXPENSES</b>				
community awareness				<b>-3,897.27</b>
4/30/2014		Homestead Website		-9.99
Error				<b>-9.99</b>
4/30/2014		Error	Duplicate entry on 3/24/14 of \$225	-225.00
Office Expenses (Business)				<b>-5.67</b>
Other Office Expenses (Business)				<b>-5.67</b>
4/7/2014	3271	Big Horn Co-op	key for present SHACK	-5.67
Postage and Delivery (Business)				<b>-1.40</b>
4/23/2014		Greybull Post Office	Cash slip-stamp	-1.40
Salary				<b>-2,800.79</b>
David				<b>-2,187.75</b>
Insurance				<b>-240.00</b>
4/25/2014	3279	David Bottom		-240.00
MER				<b>-46.00</b>
4/25/2014	3279	David Bottom		-46.00
PER				<b>-224.75</b>
4/25/2014	3279	David Bottom		-224.75
Take Home Pay				<b>-1,677.00</b>
4/14/2014	3276	David Bottom		-838.50
4/25/2014	3279	David Bottom		-838.50
Jenn				<b>-613.04</b>

Operations - Last month

4/1/2014 through 4/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
4/14/2014	3277	Jenn Patrick	ss \$44.35, mc 10.42, FIT \$50.28	-613.04
<b>Taxes (Business)</b>				<b>-672.68</b>
<b>Payroll</b>				<b>-480.52</b>
4/15/2014	3278	United States Treasury		-480.52
<b>Workman's Comp</b>				<b>-192.16</b>
4/8/2014	3275	Worker's Safety and compensa...		-192.16
<b>Utilities (Business)</b>				<b>-181.74</b>
<b>Electricity</b>				<b>-29.81</b>
4/7/2014	3273	Rocky Mountain Power	Service at 41 N. 5th St	-29.81
<b>Garbage and Water</b>				<b>-77.50</b>
4/7/2014	3274	Town of Greybull	Service@41 N. 5th St	-77.50
<b>Telephone (Business)</b>				<b>-74.43</b>
4/7/2014	3272	TCT		-74.43
<b>TRANSFERS</b>				<b>1,300.67</b>
<b>Enterprises</b>				<b>447.79</b>
4/11/2014		Transfer	from enterprises	447.79
<b>Special Savings</b>				<b>112.88</b>
4/14/2014		Transfer	March	-325.00
4/7/2014		Transfer	March: David's reimbursement	-234.80
4/14/2014		Transfer	for taxes and Workers Safety	672.68
<b>Team 180 Fund</b>				<b>740.00</b>
4/7/2014	S	Deposit		125.00
4/15/2014	S	Deposit		240.00
4/23/2014	S	Deposit		375.00
<b>OVERALL TOTAL</b>				<b>-168.81</b>

Raise the Roof - Last month  
4/1/2014 through 4/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
fund raiser				1,300.20
4/23/2014		Deposit	Raffle tickets	550.00
Grants				750.00
4/28/2014		State of Wyo	reimburse ene...	750.00
Income-Interest				0.20
<b>EXPENSES</b>				
Remodel				-4,931.84
4/8/2014	2741	Manufactuing Works	Energy audit	-4,931.84
4/23/2014	2742	Wyo Building Supply	Windows	-1,000.00
				-3,931.84
<b>OVERALL TOTAL</b>				<b>-3,631.64</b>

Grants - Last month

4/1/2014 through 4/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
				<b>0.21</b>
				<b>0.21</b>
<b>EXPENSES</b>				
				<b>-108.00</b>
				<b>-108.00</b>
	127	lovell Chronicle	Ballet Emma...	-42.00
	128	Basin Republican Rus...	Ballet Emma...	-66.00
<b>OVERALL TOTAL</b>				<b>-107.79</b>



Enterprises - Last month

4/1/2014 through 4/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		Coffee sales		461.96
		Donation		80.00
		Food and drink sales		100.00
		Programming income		71.96
		Ballet Emmanuel		210.00
		Ballet Emmanuel		210.00
<b>EXPENSES</b>				
		Advertising (Business)		-296.36
	106	4/29/2014 Basin Republican Rustler	Ballet Emmanuel	-192.00
		Coffee		-65.00
		Programming		-39.36
		Ballet Emmanuel		-39.36
		4/1/2014 CC's Pizza	pizza for Ballet Emmanuel	-39.36
<b>TRANSFERS</b>				
		Operations Checking Acct		-447.79
				-447.79
<b>OVERALL TOTAL</b>				<b>-282.19</b>

Special Savings - Last month  
4/1/2014 through 4/30/2014 (Cash Basis)

5/9/2014

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
4/7/2014		Transfer	March: David's reimbursement	-112.88
4/14/2014		Transfer	March	-112.88
4/14/2014		Transfer	from special savings	234.80
				325.00
				-672.68
<b>OVERALL TOTAL</b>				<b>-112.88</b>