

August 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	\$ 1,487.82	\$ 2,383.43	\$ 0.50	\$ 923.53	\$ 7,570.91	\$ 2,119.94
Income	\$ 2,584.28	\$ 0.09	\$ -	\$ 396.00	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
Special Savings	\$ 767.30					
Team 180	\$ 1,095.00					
Enterprises	\$ -					
<i>Transfer Expense</i>	<i>\$ (675.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (767.30)</i>
<i>Expenses</i>	<i>\$ (3,155.77)</i>	<i>\$ (83.99)</i>	<i>\$ -</i>	<i>\$ (231.19)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 2,103.63	\$ 2,299.53	\$ 0.50	\$ 1,088.34	\$ 7,570.91	\$ 2,027.64
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	X \$8					
Office assistant	10 X \$8	\$ 80.00				
Remodel Unskilled	30 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	\$ -				
Program Director	x \$12	\$ -				
Supervisors	18 x \$10	\$ 180.00				
Programming	N/A					
Fund raising items	N/A					
Fund raising hours	x \$8					
	Total:	\$ 2,275.00				

August 2014 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	\$ 45.00	\$ -	\$ -	\$ 45.00	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 120.00	\$ 9.99	\$ 9.99	\$ 110.01	
Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 55.00	\$ -	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.55	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,327.00	\$ 2,327.00	\$ 25,777.00	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 665.73	\$ 7,323.27	
Special Savings		\$ 675.00			
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 77.50	\$ 77.50	\$ 2,202.50	
Workman's Compensation	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 44,327.00	\$ 3,830.77	\$ 3,155.77	\$ 41,171.23	

August 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 2,292.16	
Interest	\$ 2.00	\$ 0.12	\$ 0.12	
Pay to Play	\$ 240.00	\$ -	\$ -	
Phone Reimbursement	\$ 434.00	\$ -	\$ -	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ -	
Team 180	\$ 13,200.00	\$ 1,095.00	\$ 1,095.00	
Transfer out of Special Savings	\$ -	\$ 767.30	\$ 767.30	
Misc.	\$ -	\$ 292.00	\$ 292.00	Donations
	\$ -	\$ -	\$ -	
Total Income	\$ 45,382.00	\$ 4,446.58	\$ 4,446.58	

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	0	0	0	0	0	0	0	0	0	0	0	13
2015-2016	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	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	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
	23	9	10	6	7	14	12	13	12	11	12	8	137

Operations - Last month

8/1/2014 through 8/31/2014 (Cash Basis)

9/5/2014

Date	Num	Description	Memo	Amount
INCOME				2,584.28
Donation				292.00
8/25/2014	S	Deposit	BBQ	41.00
8/4/2014	S	Deposit	RE-65 for Background checks	121.00
8/25/2014	S	Deposit	Neat repeats	130.00
Executive Director Salary				2,292.16
8/8/2014		GAC		2,292.16
Income-Interest				0.12
8/29/2014		Interest		0.12
EXPENSES				-3,155.77
community awareness				-9.99
8/27/2014		Homestead Website		-9.99
Salary				-2,992.73
David				-2,327.00
Insurance				-240.00
8/25/2014	3305	S	David Bottom	-240.00
MER				-185.00
8/25/2014	3305	S	David Bottom	-185.00
PER				-225.00
8/25/2014	3305	S	David Bottom	-225.00
Take Home Pay				-1,677.00
8/8/2014	3303		David Bottom	-838.50
8/25/2014	3305	S	David Bottom	-838.50
Jenn				-665.73
8/8/2014	3304	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				-153.05
Garbage and Water				-77.50
8/4/2014	3302	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.55
8/4/2014	3301	TCT		-75.55
TRANSFERS				1,187.30
Special Savings				92.30
8/1/2014		Transfer	July	-325.00
8/1/2014		Transfer	August	-325.00
8/1/2014		Transfer	David MER	-25.00

9/5/2014

Operations - Last month
8/1/2014 through 8/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
8/1/2014		Transfer		767.30
Team 180 Fund				1,095.00
8/4/2014	S	Deposit		155.00
8/25/2014	S	Deposit		240.00
8/11/2014		Deposit		700.00
OVERALL TOTAL				615.81

Raise the Roof - Last month
8/1/2014 through 8/31/2014 (Cash Basis)

9/12/2014

Page 1

Date	Num	Description	Memo	Amount
INCOME				0.09
Income-Interest				0.09
8/29/2014		Interest		0.09
EXPENSES				-83.99
Remodel				-83.99
8/8/2014	2753	Big Horn Co-op		-83.99
OVERALL TOTAL				-83.90

9/12/2014

Special Savings - Last month
8/1/2014 through 8/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				-92.30
Operations Checking Acct				-92.30
8/1/2014		Transfer		-767.30
8/1/2014		Transfer	July	325.00
8/1/2014		Transfer	August	325.00
8/1/2014		Transfer	David MER	25.00
OVERALL TOTAL				-92.30