





# August 2015 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 512.00	\$ 512.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 2,292.16	
Interest	\$ 1.00	\$ 0.08	\$ 0.08	
Pay to Play	\$ 100.00	\$ -	\$ -	
Phone Reimbursement	\$ 432.00	\$ 115.42	\$ 115.42	
Raise the Roof 10% Transfer	\$ 600.00	\$ 600.00	\$ 600.00	
Team 180	\$ 12,000.00	\$ 890.00	\$ 890.00	
Transfer Out of Special Savings	\$ 6,000.00	\$ 272.87	\$ 272.87	
Misc.	\$ 750.00	\$ 9.13	\$ 9.13	Amazon Smile
	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 48,489.00</b>	<b>\$ 4,691.66</b>	<b>\$ 4,691.66</b>	

Operations - Last month  
8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Amazon Smile				2,416.79
8/14/2015		Amazon Smile		9.13
Executive Director Salary				2,292.16
8/3/2015		GAC		2,292.16
Income-Interest				0.08
8/31/2015		Interest		0.08
Reimbursement				115.42
8/21/2015	S	Deposit		115.42
8/31/2015	S	Deposit	June	38.06
Phone			August	38.68
8/21/2015	S	Deposit		38.06
8/31/2015	S	Deposit		38.68
<b>EXPENSES</b>				
<b>Office Expenses (Business)</b>				
<b>Supplies</b>				
8/3/2015		HP	yellow ink standard	-246.73
8/21/2015		HP	black high yield ink	-246.73
Salary				-129.14
David				-117.59
Insurance				-3,228.60
8/31/2015	S	David Bottom		-2,562.87
MER				-255.00
8/31/2015	S	David Bottom		-342.97
PER				-342.97
8/31/2015	S	David Bottom		-302.90
Take Home Pay				-302.90
8/10/2015	S	David Bottom		-1,662.00
8/31/2015	S	David Bottom		-831.00
Jenn				-831.00
8/31/2015	S	David Bottom		-665.73
8/10/2015		Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
<b>Utilities (Business)</b>				
Electricity				-208.09
8/3/2015		Rocky Mountain Power		-52.00
8/31/2015		Rocky Mountain Power		-27.23
Garbage and Water				-24.77
8/4/2015		Town of Greybull	Service@41 N. 5th St	-79.00
8/4/2015		Town of Greybull		-79.00

Operations - Last month  
8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
8/4/2015	3400	Telephone (Business)	TCT West	-77.09
<b>TRANSFERS</b>				
<b>Enterprises</b>				
8/4/2015		Transfer	overage	512.00
Phase 2 Raise the Roof checking account				
8/4/2015		Transfer	10% transfer from donor match	600.00
<b>Special Savings</b>				
8/4/2015		Transfer	August	-325.00
8/3/2015		Transfer	July PER	-165.72
8/3/2015		Transfer	July MER	52.00
8/31/2015		Transfer	David PER	77.90
8/31/2015		Transfer	David MER	142.97
<b>Team 180 Fund</b>				
8/31/2015	S	Deposit		890.00
8/21/2015	S	Deposit		240.00
8/10/2015		Deposit		550.00
<b>OVERALL TOTAL</b>				<b>517.52</b>

Raise the Roof - Last month  
8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Donor match				2,996.43
8/4/2015		Deposit	June match campaign-raised	2,996.00
Income-Interest				0.43
8/31/2015		Interest		0.43
<b>EXPENSES</b>				
Remodel				-4,934.00
8/17/2015	2776	Sanders Hom.. gutters for new building		-4,934.00
<b>TRANSFERS</b>				
Operations Checking Acct				-600.00
8/4/2015		Transfer	10% transfer from donor match	-600.00
<b>OVERALL TOTAL</b>				<b>-2,537.57</b>

Grants - Last month  
8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				
Programming				
Other Programming				
8/25/2015		Maverik	candy bars	-15.00
<b>OVERALL TOTAL</b>				<b>-15.00</b>

**Enterprises - Last month**  
8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Brass</b>				
8/10/2015	S	Deposit	big horn antiques-July	300.00
				107.00
<b>Coffee sales</b>				
				107.00
<b>Other Coffee sales</b>				
8/10/2015	S	Deposit		45.00
8/21/2015	S	Deposit		45.00
<b>FOLF</b>				
<b>Income</b>				
8/31/2015	S	Deposit	Tourney	23.00
				22.00
<b>miscellaneous income</b>				
8/21/2015	S	Deposit	sold printer (Jenn's Canon)	100.00
				100.00
<b>Toys</b>				
8/31/2015	S	Deposit	powell Vendor	100.00
				30.00
				18.00
				18.00
<b>EXPENSES</b>				
<b>Coffee</b>				
8/24/2015			Gospel Alliance Ch... Coffee order(Rodrigo)	-565.40
				-70.00
<b>FOLF Expense</b>				
8/4/2015			Amazon	-457.40
			baskets for park	-398.58
8/10/2015			Big Horn Co-op	-58.82
			concrete, markers	-38.00
<b>Fund raising expense</b>				
8/21/2015			Threads Of Hope	-38.00
			2015 (ending of Threads of hope	
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/4/2015			Transfer	-512.00
			overage	-512.00
<b>OVERALL TOTAL</b>				<b>-777.40</b>



Special Savings - Last month  
 8/1/2015 through 8/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Operations Checking Acct				
8/3/2015		Transfer	July MER	217.85
8/3/2015		Transfer	July PER	-52.00
8/4/2015		Transfer	August	165.72
8/31/2015		Transfer	David MER	325.00
8/31/2015		Transfer	David PER	-142.97
8/31/2015		Transfer	David PER	-77.90
<b>OVERALL TOTAL</b>				<b>217.85</b>

