

# August 2017 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	\$ 551.94	\$ 38,990.33	\$ 364.65	\$ 792.64	\$ 8,126.42	\$ 1,779.32
Income	\$ 2,415.51	\$ 751.68	\$ 5,000.12	\$ 1,015.05	\$ -	\$ 384.38
Transfer Income	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -
Team 180	\$ 840.00					
Enterprises	\$ 308.65					
Raise the Roof	\$ -					
Grants	\$ 179.00					
Special Savings	\$ -					
<b>Transfer Expense</b>	\$ <b>(384.38)</b>	\$ -	\$ <b>(179.00)</b>	\$ <b>(308.65)</b>	\$ <b>(3,700.00)</b>	\$ -
<b>Expenses</b>	\$ <b>(3,270.15)</b>	\$ -	\$ <b>(1,106.32)</b>	\$ <b>(4,232.14)</b>	\$ -	\$ -
End Balance	\$ 640.57	\$ 39,742.01	\$ 4,079.45	\$ 966.90	\$ 4,426.42	\$ 2,163.70
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	10	\$ 80.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members		\$ 10.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	16	\$ 128.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
<b>Total:</b>	\$	\$ 1,493.00				

↑ Total  
 \$2800 for FOLF

# August 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ 15.56	\$ 15.56	
Donation	\$ 500.00	\$ 25.00	\$ 25.00	
Enterprises	\$ 1,000.00	\$ 308.65	\$ 308.65	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,344.84	\$ 2,344.84	
Interest	\$ 1.50	\$ 0.11	\$ 0.11	
Pay to Play	\$ 100.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 30.00	\$ 30.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 840.00	\$ 840.00	
Misc.	\$ 1,000.00	\$ 179.00	\$ 179.00	cover security camera
		\$ -	\$ -	
Sub-Total:	\$ 43,234.50	\$ 3,743.16	\$ 2,724.16	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 48,234.50</b>	<b>\$ 3,743.16</b>	<b>\$ 2,724.16</b>	



## August 2017 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 145.00	\$ -	\$ -	\$ 145.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ -	\$ 350.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 960.00	\$ -	\$ -	\$ 960.00	
Postage	\$ 20.00	\$ 3.08	\$ 3.08	\$ 16.92	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,394.68	\$ 2,394.68	\$ 26,341.32	
Salary- Program Director	\$ 7,319.00	\$ 609.92	\$ 609.92	\$ 6,709.08	
Security	\$ 100.00	\$ 179.00	\$ 179.00	\$ (79.00)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 83.47	\$ 83.47	\$ 1,016.53	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 100.00	\$ -	\$ -	\$ 100.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 43,198.00</b>	<b>\$ 3,270.15</b>	<b>\$ 3,270.15</b>	<b>\$ 39,927.85</b>	
Special Savings	\$ 5,000.00	\$ 384.38	\$ 83.47	\$ 4,916.53	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,198.00</b>	<b>\$ 3,654.53</b>	<b>\$ 3,353.62</b>	<b>\$ 44,844.38</b>	

Operations - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Amazon Smile				2,415.51
8/17/2017		Amazon Smile	2017 2nd Quarter	15.56
Donation				25.00
8/14/2017	S	Deposit	Golf guys donated winnings	25.00
Executive Director Salary				2,344.84
8/1/2017		GAC		2,344.84
Income-Interest				0.11
8/31/2017		Interest		0.11
Reimbursement				30.00
Phone				30.00
8/14/2017	S	Deposit	august	30.00
<b>EXPENSES</b>				
Postage and Delivery (Business)				-3,270.15
8/22/2017		USPS	mailed grant	-3.08
Salary				-3,004.60
David				-2,394.68
Insurance				-354.00
8/28/2017	S	David Bottom		-354.00
MER				-225.00
8/28/2017	S	David Bottom		-225.00
PER				-250.00
8/28/2017	S	David Bottom		-250.00
Take Home Pay				-1,565.68
8/14/2017		David Bottom		-782.84
8/28/2017	S	David Bottom		-782.84
Jenn				-609.92
8/14/2017		Jenn Patrick		-609.92
Security				-179.00
8/7/2017		Ring	stick up cam (security camera)	-179.00
Utilities (Business)				-83.47
Electricity				-25.13
8/1/2017		Rocky Mountain Power		-25.13
Garbage and Water				-58.34
8/7/2017		Town of Greybull	Service@411 N. 5th St	-58.34

Operations - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>All Grants</b>				
8/7/2017		Transfer	to cover RING camera purchase	943.27
<b>Enterprises</b>				179.00
8/28/2017		Transfer	overage	308.65
8/7/2017		Transfer	enterprises overage	48.52
<b>Special Savings</b>				260.13
8/28/2017		Transfer	August	-384.38
8/7/2017		Transfer	David MER	-375.00
8/7/2017		Transfer	David PER	-9.00
<b>Team 180 Fund</b>				-0.38
8/28/2017		Deposit		840.00
8/14/2017	S	Deposit		115.00
				725.00
<b>OVERALL TOTAL</b>				88.63

Raise the Roof - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Grants				751.68
8/9/2017		Wyoming Arts Council		750.00
Income-Interest				1.68
8/31/2017		Interest		1.68
<b>OVERALL TOTAL</b>				<b>751.68</b>



Grants - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
8/14/2017		Tonkin Foundation	grant for concerts	5,000.00
				5,000.00
<b>Income-Interest</b>				
8/31/2017		Interest		0.12
				0.12
<b>EXPENSES</b>				
<b>Uncategorized</b>				
8/16/2017	156	Coffee Barn		-15.00
<b>Advertising (Business)</b>				
8/1/2017		Facebook		-13.00
<b>Other Expense</b>				
8/8/2017	153	Big Horn Co-op	trimmer for FOLF course	-70.00
<b>Programming</b>				
<b>Other Programming</b>				
8/12/2017		Redbox		-1.58
8/17/2017	158	Jenn Patrick	payback for timer, mop	-24.54
8/18/2017		Redbox		-2.10
8/19/2017		Walmart	vacuum	-78.45
<b>Tonkin Foundation Expense</b>				
8/14/2017	154	Basin City Arts Center	Trace Bundy Concert rental	-65.00
8/14/2017	155	Basin City Arts Center	Four Shillings Short Concert re...	-65.00
8/16/2017	157	Basin City Arts Center	cleaning deposit	-200.00
8/28/2017	159	Andrew Bottom	advertising hours	-191.25
8/29/2017		Cody Enterprise	ad for concerts	-120.00
8/30/2017		Powell Tribune	ad for concerts	-100.00
8/30/2017		Facebook	ads for concerts	-100.00
8/31/2017		Thermopolis Indedbe...	ad for concerts	-60.40
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/7/2017		Transfer	to cover RING camera purchase	-179.00
<b>OVERALL TOTAL</b>				<b>3,714.80</b>

**Enterprises - Last month**  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Brass				1,015.05
8/14/2017	S	Deposit	july	8.00
Grants				1,000.00
8/14/2017		Scott Family Found.. grant for programming		1,000.00
Income-Interest				0.05
8/31/2017		Interest		0.05
Miscellaneous income				7.00
8/14/2017	S	Deposit	pop bought	7.00
<b>EXPENSES</b>				
FOLF Expense				-4,232.14
8/16/2017		DR Power Equipm...	brush hog	-3,698.99
Scott Family Foundation Expense				-533.15
8/23/2017		Blair's	food	-125.39
8/25/2017		Walmart	games	-335.08
8/26/2017	178	Jenn Patrick	payback for gushers	-35.28
8/28/2017		Blair's	gushers	-26.82
8/28/2017		Walmart	cord	-8.59
8/29/2017		Blair's	food	-1.99
<b>TRANSFERS</b>				
Operations Checking Acct				3,391.35
8/7/2017		Transfer	enterprises overage	-308.65
8/28/2017		Transfer	overage	-260.13
The Shack Contingency Fund				3,700.00
8/16/2017		Transfer	cover brush hog purchase	-48.52
<b>OVERALL TOTAL</b>				<b>174.26</b>



9/13/2017

SHACK Contingency Fund - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Enterprises</b>				
8/16/2017		Transfer	cover brush hog purchase	-3,700.00
<b>OVERALL TOTAL</b>				<b>-3,700.00</b>

Special Savings - Last month  
8/1/2017 through 8/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Operations Checking Acct				
8/7/2017		Transfer	David MER	384.38
8/7/2017		Transfer	David PER	9.00
8/28/2017		Transfer	August	0.38
				375.00
<b>OVERALL TOTAL</b>				<b>384.38</b>

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	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	0	0	0	0	0	0	0	0	0	0	0	9
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
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	52	43	41	39	41	45	46	37	42	43	39	32	500

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (year)
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	111	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009			488	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	139	365	488	353	266	360	276	230	93	177		117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	0	0	0	0	0	0	0	0	0	0	0	61	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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959	1552	2170	1779	1435	1627	1599	1981	1360	1684	284	332	16762	1240	