

# August 2019 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 856.50	\$ 469.83	\$ 1,867.09	\$ 2,449.40	\$ 9,587.19	\$ 5,825.27
Income	\$ 100.00	\$ 240.00	\$ 2,779.46	\$ -	\$ -	\$ 0.31
Transfer Income	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -
Team 180			1,075.00			
Enterprises			59.27			
Raise the Roof			-			
Grants			-			
Special Savings			-			
<b>Transfer Expense</b>	\$ -	\$ (59.27)	\$ (375.00)	\$ -	\$ -	\$ -
<b>Expenses</b>	\$ (930.10)	\$ (150.56)	\$ (3,265.67)	\$ -	\$ -	\$ -
End Balance	\$ 26.40	\$ 500.00	\$ 2,140.15	\$ 2,824.40	\$ 9,587.19	\$ 5,825.58
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>		<u>MER &amp; PER</u>		
		\$ (114.09)		\$ 460.07		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	3.5	\$ 28.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	12	\$ 10.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	31	\$ 248.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	\$ 1,561.00				

### August 2019 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ 130.19	\$ 130.19	\$ (80.19)	
Organization Fees	\$ 25.00	\$ -	\$ -	\$ 25.00	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,450.00	\$ 2,450.00	\$ 26,950.00	
Salary- Program Director	\$ 7,487.04	\$ 623.92	\$ 623.92	\$ 6,863.12	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ -	\$ 1,813.92	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 61.56	\$ 61.56	\$ 982.44	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 3,265.67	\$ 3,265.67	\$ 41,700.29	
Special Savings	\$ 3,500.00	\$ 375.00	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,465.96</b>	<b>\$ 3,640.67</b>	<b>\$ 3,265.67</b>	<b>\$ 45,200.29</b>	

## August 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 19.31	\$ 19.31	
Donation	\$ 750.00	\$ 600.00	\$ 600.00	
Enterprises	\$ 1,000.00	\$ 59.27	\$ 59.27	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 2,160.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.15	\$ 0.15	
Misc.	\$ 500.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 1,075.00	\$ 1,075.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 3,913.73	\$ 2,838.73	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 50,000.00	\$ 3,913.73	\$ 2,838.73	

**Grants - Last month**  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
8/12/2019		Tri County Teleph...	ck#101839	100.00
				<b>100.00</b>
<b>EXPENSES</b>				
<b>concert</b>				
8/6/2019	196	Eric E.	concert	-850.00
				<b>-850.00</b>
<b>Programming</b>				
<b>Other Programming</b>				
8/14/2019		Blair	food-ice cream	-17.82
8/14/2019	197	AWANA	2.5 boxes of hamburgers	-25.00
8/21/2019		Blair	food	-5.00
8/23/2019		Blair's	food	-32.28
				<b>-830.10</b>
			<b>OVERALL TOTAL</b>	<b>-830.10</b>

**Enterprises - Last month**  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Concert Income</b>				<b>240.00</b>
		<b>Tickets</b>		<b>240.00</b>
8/12/2019		Eric E. Concert	ticket sales	240.00
<b>EXPENSES</b>				
<b>concert</b>				<b>-150.56</b>
8/7/2019		Blair	food eric e	-76.87
<b>Programming</b>				<b>-73.69</b>
<b>Other Programming</b>				<b>-73.69</b>
8/7/2019		Blair	food	-49.84
8/13/2019		Blair	food	-23.85
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				<b>-59.27</b>
8/26/2019		Transfer	overage	-59.27
<b>OVERALL TOTAL</b>				<b>30.17</b>

Operations - Last month  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Amazon Smile				<b>2,779.46</b>
8/9/2019		Amazon Smile	2019 2nd Quarter	19.31
Donation				600.00
8/22/2019		Facebook		100.00
8/12/2019	S	Deposit	ck#1013	500.00
Executive Director Salary				<b>2,160.00</b>
8/1/2019		GAC		2,160.00
Income-Interest				<b>0.15</b>
8/30/2019		Interest Paid		0.15
<b>EXPENSES</b>				
Office Expenses (Business)				<b>-3,265.67</b>
Supplies				<b>-130.19</b>
8/14/2019		HP	black ink	-130.19
Salary				<b>-3,073.92</b>
David				<b>-2,450.00</b>
Insurance				<b>-447.00</b>
8/26/2019	S	David Bottom		-447.00
MER				<b>-300.00</b>
8/26/2019	S	David Bottom		-300.00
PER				<b>-250.00</b>
8/26/2019	S	David Bottom		-250.00
Take Home Pay				<b>-1,453.00</b>
8/12/2019		David Bottom		-726.50
8/26/2019	S	David Bottom		-726.50
Jenn				<b>-623.92</b>
8/12/2019		Jenn Patrick		-623.92
Utilities (Business)				<b>-61.56</b>
Garbage and Water				<b>-61.56</b>
8/7/2019		Town of Greybull	Service@41 N. 5th St	-61.56
<b>TRANSFERS</b>				
Enterprises				<b>759.27</b>
8/26/2019		Transfer	overage	59.27
Special Savings				<b>-375.00</b>
8/26/2019		Transfer	august	-375.00

Operations - Last month  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Team 180 Fund</b>				
8/26/2019		Deposit		1,075.00
8/23/2019		Deposit		75.00
8/12/2019	S	Deposit		390.00
				610.00
<b>OVERALL TOTAL</b>				<b>273.06</b>

Special Savings - Last month  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/26/2019		Transfer	august	375.00
<b>OVERALL TOTAL</b>				<b>375.00</b>



**Raise the Roof - Last month**  
8/1/2019 through 8/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
8/30/2019		Interest Paid		0.31
<b>OVERALL TOTAL</b>				<b>0.31</b>



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	171	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	139	365	468	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	103	43	30	51	113	125	125	103	105	Closed	Closed	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
2019-2020	104	0	0	0	0	0	0	0	0	0	0	0	104	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
	1099	1784	2329	1957	1602	1935	1937	2423	1781	2101	442	407	19797	1553