

August 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 116.00	\$ 116.00	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,292.16	\$ 2,292.16	
Interest	\$ 1.00	\$ 0.09	\$ 0.09	
Pay to Play	\$ 100.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 29.99	\$ 29.99	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ -	
Team 180	\$ 13,000.00	\$ 850.00	\$ 850.00	
Amazon Smile	\$ 35.00	\$ 7.26	\$ 7.26	
Donation	\$ 100.00	\$ 60.00	\$ 60.00	
Misc.	\$ 700.00	\$ 700.00	\$ 700.00	From SHACK contingency for computer
		\$ -	\$ -	
Sub-Total:	\$ 45,129.00	\$ 4,055.50	\$ 3,295.50	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 584.00	
Total Income	\$ 51,129.00	\$ 4,055.50	\$ 3,879.50	

August 2016 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	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Office Equipment	\$ 25.00	\$ 795.27	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 720.00	\$ 59.98	\$ 59.98	\$ 660.02	
Postage	\$ 30.00	\$ -	\$ -	\$ 30.00	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,117.02	\$ 2,117.02	\$ 27,686.06	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 609.92	\$ 7,379.08	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 108.82	\$ 108.82	\$ 911.18	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
Misc.	\$ -	\$ 31.93	\$ 31.93	\$ (31.93)	curtains and rug
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,835.08	\$ 3,722.94	\$ 3,722.94	\$ 41,112.14	
Special Savings	\$ 5,000.00	\$ 617.90	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 4,340.84	\$ 3,722.94	\$ 46,112.14	

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Operations - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,389.50
Amazon Smile				7.26
8/15/2016		Amazon Smile	2016 2nd quarter	7.26
Donation				60.00
8/29/2016	S	Deposit	BBQ	60.00
Executive Director Salary				2,292.16
8/1/2016		GAC		2,292.16
Income-Interest				0.09
8/31/2016		Interest		0.09
Reimbursement				29.99
Phone				29.99
8/29/2016	S	Deposit		29.99
EXPENSES				-3,722.94
Office Expenses (Business)				-795.27
Equipment				-795.27
8/11/2016		Costco	new computer HP Envy	-714.94
8/11/2016	3492	TCT West	data grab from broken computer	-80.33
Programming				-31.93
Other Programming				-31.93
8/14/2016		Walmart	curtains and rug	-31.93
Salary				-2,726.94
David				-2,117.02
Insurance				-318.00
8/25/2016	3493	S	David Bottom	-318.00
PER				-250.02
8/25/2016	3493	S	David Bottom	-250.02
Take Home Pay				-1,549.00
8/1/2016	3490		David Bottom	-774.50
8/25/2016	3493	S	David Bottom	-774.50
Jenn				-609.92
8/1/2016	3491		Jenn Patrick	-609.92
Utilities (Business)				-168.80
Electricity				-50.48
8/29/2016	3495		Rocky Mountain Power	-25.71
8/1/2016	3489		Rocky Mountain Power	-24.77
Garbage and Water				-58.34

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Operations - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
8/1/2016	3488	Town of Greybull	Service@41 N. 5th St	-58.34
Telephone (Business)				-59.98
8/29/2016	3494	Charter Communications		-59.98
TRANSFERS				1,048.10
Enterprises				116.00
8/26/2016		Transfer	Walmart purchase	31.93
8/29/2016		Transfer	August	84.07
Special Savings				-617.90
8/26/2016		Transfer	August	-375.00
8/29/2016		Transfer	David MER August	-225.00
8/29/2016		Transfer	David MER July	-17.90
Team 180 Fund				850.00
8/29/2016	S	Deposit		850.00
The Shack Contingency Fund				700.00
8/11/2016		Transfer	for computer purchase	700.00
OVERALL TOTAL				-285.34

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Raise the Roof - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				12,501.35
BH REA Donor Match				12,500.00
BH REA				12,500.00
8/2/2016		Big Horn REA	Match Check	12,500.00
Income-Interest				1.35
8/31/2016		Interest		1.35
EXPENSES				-3,019.49
Remodel				-3,019.49
8/1/2016	2784	Wyoming Mechanical	sewer line installation	-3,000.00
8/8/2016	2785	Big Horn Co-op		-19.49
OVERALL TOTAL				9,481.86

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Enterprises - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				75.00
Brass				25.00
8/29/2016	S	Deposit	july	25.00
Coffee sales				50.00
Other Coffee sales				50.00
8/29/2016	S	Deposit	Basin Paper	50.00
TRANSFERS				-116.00
Operations Checking Acct				-116.00
8/26/2016		Transfer	Walmart purchase	-31.93
8/29/2016		Transfer	August	-84.07
OVERALL TOTAL				-41.00

SHACK Contingency Fund - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
TRANSFERS				-700.00
Operations Checking Acct				-700.00
8/11/2016		Transfer	for computer purchase	-700.00
OVERALL TOTAL				-700.00

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Special Savings - Last month
8/1/2016 through 8/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				617.90
Operations Checking Acct				617.90
8/26/2016		Transfer	August	375.00
8/29/2016		Transfer	David MER July	17.90
8/29/2016		Transfer	David MER August	225.00
OVERALL TOTAL				617.90

