

December 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 550.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 11,460.80	
Interest	\$ 2.00	\$ 0.08	\$ 0.62	
Pay to Play	\$ 240.00	\$ 19.00	\$ 53.72	
Phone Reimbursement	\$ 434.00	\$ -	\$ 37.91	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 20.00	
Team 180	\$ 13,200.00	\$ 990.00	\$ 5,050.00	
Transfer out of Special Savings	\$ -	\$ 785.50	\$ 3,124.37	
Misc.	\$ -	\$ 129.49	\$ 432.49	Fundraiser from Pampered Chef
	\$ -	\$ -	\$ -	
Total Income	\$ 45,382.00	\$ 4,216.23	\$ 20,729.91	

December 2014 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 95.00	\$ (95.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ 110.22	\$ 136.09	\$ (91.09)	
Chamber Memberships	\$ 80.00	\$ 40.00	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ 21.98	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ 3.78	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ 14.98	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.61	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ 1.61	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 3,087.50	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 650.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 481.40	\$ 1,918.60	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 103.09	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 315.17	\$ 884.83	
	\$ -	\$ -	\$ 9.00	\$ (9.00)	
	\$ -	\$ -	\$ 500.00	\$ (500.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 4,774.50	\$ 13,197.39	\$ 35,029.61	

Operations - Last month
12/1/2014 through 12/31/2014 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				2,440.73
Executive Director Salary				2,292.16
12/1/2014		GAC		2,292.16
fund raiser				129.49
12/23/2014	S	Deposit	Pampered Chef	129.49
Income-Interest				0.08
12/31/2014		Interest		0.08
Pay to play				19.00
12/12/2014	S	Deposit		8.00
12/8/2014	S	Deposit		11.00
EXPENSES				-4,124.50
Building Maintainance				-110.22
12/3/2014	3338	Greybull Building Center	snow shovels, broom, salt, sand	-110.22
community awareness				-21.98
12/1/2014		Homestead Website		-10.99
12/22/2014		Homestead Website		-10.99
Fees				-40.00
Chamber Membership				-40.00
12/12/2014	3342	Greybull Chamber of Comme...2015		-40.00
Office Expenses (Business)				-18.76
Equipment				-3.78
12/9/2014	3341	Big Horn Co-op	office keys	-3.78
Supplies				-14.98
12/9/2014	debit	Vista Print	David's Business Cards	-14.98
Postage and Delivery (Business)				-1.61
12/3/2014		USPS	mailed Taxes	-1.61
Salary				-3,753.23
David				-3,087.50
Insurance				-240.00
12/19/2014	3343	S	David Bottom	-240.00
MER				-791.97
12/19/2014	3343	S	David Bottom	-791.97
PER				-378.53
12/19/2014	3343	S	David Bottom	-378.53
Take Home Pay				-1,677.00
12/8/2014	3339		David Bottom	-838.50

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Operations - Last month
 12/1/2014 through 12/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
12/19/2014	3343	S	David Bottom	-838.50
Jenn				-665.73
12/8/2014	3340	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				-178.70
Electricity				-25.59
12/1/2014	3335	Rocky Mountain Power		-25.59
Garbage and Water				-77.50
12/1/2014	3336	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.61
12/2/2014	3337	TCT		-75.61
TRANSFERS				1,125.50
Special Savings				135.50
12/3/2014		Transfer	December	-325.00
12/3/2014		Transfer	November	-325.00
12/12/2014		Transfer	for chamber membership	40.00
12/19/2014		Transfer	per	153.53
12/19/2014		Transfer	mer	591.97
Team 180 Fund				990.00
12/12/2014	S	Deposit		40.00
12/3/2014		Deposit		100.00
12/23/2014	S	Deposit		225.00
12/8/2014	S	Deposit		625.00
OVERALL TOTAL				-558.27

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Raise the Roof - Last month
12/1/2014 through 12/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				6,060.23
fund raiser				1,060.00
12/3/2014		Deposit	raffle ticket sales	100.00
12/8/2014		Deposit	raffle tickets	940.00
12/12/2014	S	Deposit	raffle tickets	20.00
Income-Interest				0.23
12/31/2014		Interest		0.23
Newell B. Sargent Foundation				5,000.00
12/12/2014	S	Deposit		5,000.00
EXPENSES				-1,895.55
Remodel				-1,895.55
12/3/2014	2759	Greybull Building ... screws, door, studs, runners		-1,852.57
12/9/2014	2760	Big Horn Co-op		-42.98
OVERALL TOTAL				4,164.68

Enterprises - Last month

12/1/2014 through 12/31/2014 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				459.92
Bracelets				128.00
12/8/2014	S	Deposit	Greybull Bazaar	91.00
12/12/2014	S	Deposit	cody bazaar	7.00
12/15/2014	S	Deposit	Basin Bazaar	30.00
Coffee Mugs				10.00
12/8/2014	S	Deposit	Greybull Bazaar	10.00
Coffee sales				179.00
12/3/2014	S	Deposit		54.00
12/8/2014	S	Deposit	Greybull Bazaar	62.00
12/15/2014	S	Deposit		12.00
12/23/2014		Deposit		51.00
Donation				17.57
12/8/2014	S	Deposit	for coffee at Greybull Bazaar	14.57
12/12/2014	S	Deposit		3.00
Food and drink sales				36.50
12/3/2014	S	Deposit		1.50
12/8/2014	S	Deposit		35.00
fund raiser				47.85
12/8/2014	S	Deposit	candy at Greybull Bazaar	8.00
			call of duty	20.00
12/15/2014	S	Deposit	basin bazaar coffee and doughnuts	19.85
Programming income				5.00
Other Programming income				5.00
12/8/2014	S	Deposit	Babysitting Class	5.00
Toys				36.00
12/8/2014	S	Deposit	Greybull Bazaar	28.00
12/15/2014	S	Deposit	Basin Bazaar	8.00
EXPENSES				-84.00
Fund raising expense				-84.00
12/2/2014	133	Basin City Arts Ce...	Christmas Bazaar	-10.00
12/11/2014	134	Buffalo Jump Winery	vendor fair	-10.00
12/15/2014	135	Threads Of Hope	2014 Christmas sales	-64.00

OVERALL TOTAL 375.92

SHACK Contingency Fund - Last month

12/1/2014 through 12/31/2014 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				3.99
Income-Interest				3.99
12/30/2014		Interest		3.99
		OVERALL TOTAL		3.99

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Special Savings - Last month
12/1/2014 through 12/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.83
Income-Interest				0.83
12/30/2014		Interest		0.83
TRANSFERS				-135.50
Operations Checking Acct				-135.50
12/3/2014		Transfer	December	325.00
12/3/2014		Transfer	November	325.00
12/12/2014		Transfer	for chamber membership	-40.00
12/19/2014		Transfer	mer	-591.97
12/19/2014		Transfer	per	-153.53
OVERALL TOTAL				-134.67