

December 2016 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	\$ 2,492.63	\$ 18,755.43	\$ 0.70	\$ 699.82	\$ 8,114.69	\$ 3,407.35
Income	\$ 2,327.32	\$ 10,100.83	\$ 4,000.12	\$ 364.90	\$ 3.68	\$ 1.52
Transfer Income						
Team 180	\$ 640.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 606.56					
Transfer Expense	\$ -					
Expenses	\$ (3,194.50)	\$ -	\$ (844.32)	\$ (318.52)	\$ -	\$ (606.56)
End Balance	\$ 2,872.01	\$ 28,856.26	\$ 3,156.50	\$ 746.20	\$ 8,118.37	\$ 2,802.31
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	0	\$ -				
Office assistant	0	\$ -				
Remodel Unskilled	0	\$ -				
Remodel Skilled	100	\$ 2,000.00				
Remodel rental	N/A	\$ -				
C&MA Church	N/A	\$ 200.00				
Board Members	7	\$ 105.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	5	\$ 50.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	10	\$ 80.00				
Total:	\$ 3,435.00					

December 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 289.51	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,292.16	\$ 11,513.48	
Interest	\$ 1.00	\$ 0.17	\$ 0.66	
Pay to Play	\$ 100.00	\$ 5.00	\$ 43.00	
Phone Reimbursement	\$ 360.00	\$ 29.99	\$ 129.96	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ -	
Team 180	\$ 13,000.00	\$ 640.00	\$ 3,810.00	
Amazon Smile	\$ 35.00	\$ -	\$ 13.24	
Donation	\$ 100.00	\$ -	\$ 95.00	
Misc.	\$ 700.00	\$ -	\$ 703.83	
		\$ -	\$ 6,433.24	
Sub-Total:	\$ 45,129.00	\$ 2,967.32	\$ 15,799.85	
Transfer Out of Special Savings	\$ 6,000.00	\$ 606.56	\$ 1,477.06	
Total Income	\$ 51,129.00	\$ 3,573.88	\$ 17,276.91	

December 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	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 720.00	\$ -	\$ 294.92	\$ 425.08	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,526.24	\$ 12,739.42	\$ 17,063.66	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 3,049.60	\$ 4,939.40	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 58.34	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 307.09	\$ 792.91	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
		\$ -	\$ 1,498.95	\$ (1,498.95)	
Sub-Total:	\$ 44,835.08	\$ 3,194.50	\$ 20,349.88	\$ 24,485.20	
Special Savings	\$ 5,000.00	\$ -	\$ 1,032.26	\$ 3,967.74	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 3,194.50	\$ 40,699.76	\$ 28,452.94	

Operations - Last month
12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
12/1/2016		GAC		2,327.32
Income-Interest				2,292.16
12/30/2016		Interest		0.17
Pay to play				0.17
12/27/2016	S	Deposit		5.00
Reimbursement				5.00
12/27/2016	S	Deposit		29.99
Phone				29.99
12/27/2016	S	Deposit		29.99
EXPENSES				
Salary				-3,194.50
David				-3,136.16
Insurance				-2,526.24
12/23/2016	S	David Bottom		-318.00
MER				-318.00
12/23/2016	S	David Bottom		-318.00
Take Home Pay				-606.56
12/9/2016		David Bottom		-606.56
12/23/2016	S	David Bottom		-1,601.68
Jenn				-827.18
12/9/2016		Jenn Patrick		-774.50
Utilities (Business)				-609.92
12/9/2016		Jenn Patrick		-609.92
Garbage and Water				-58.34
12/5/2016		Town of Greycbull		-58.34
Service@41 N. 5th St				-58.34
TRANSFERS				
Special Savings				1,246.56
12/23/2016		Transfer	David MER	606.56
Team 180 Fund				606.56
12/6/2016		Deposit		640.00
12/27/2016	S	Deposit		175.00
OVERALL TOTAL				379.38

Raise the Roof - Last month
 12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
BH REA Donor Match				
Donor				10,100.83
12/9/2016		Deposit	RE-101	100.00
				100.00
Income-Interest		Interest		100.00
12/30/2016				0.83
				0.83
Newell B. Sargent Foundation				10,000.00
12/27/2016		Newell B. Sargent Foundation Grant		10,000.00
OVERALL TOTAL				10,100.83

Grants - Last month
12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
12/6/2016		Eagles, Fraternal Order		4,000.12
12/30/2016		Income-Interest		0.12
12/30/2016		Interest		0.12
EXPENSES				
Programming				
Other Programming				
12/7/2016		Electrified Discounters	2 bulbs for beng projector	-79.76
12/13/2016		Game Stop		-464.00
12/14/2016		Amazon	hard drive for xbox one	-74.99
12/28/2016		Game Stop		-33.99
12/28/2016		Rimrock Mall		-191.58
OVERALL TOTAL				3,155.80

Enterprises - Last month
12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				364.90
Other Coffee sales				117.90
12/6/2016	S	Deposit	Bazaar chili booth	5.90
			Greybull bazaar table	112.00
FOLF				
Sign Sponsorship				196.00
12/6/2016	S	Deposit	JVAN Contracting	49.00
			Big Horn County Title CO.	49.00
			Russell and Russell CPA	49.00
			Valley Hardware	49.00
12/27/2016	S	Deposit		37.00
Food and drink sales				
12/27/2016	S	Deposit		37.00
Toys				
12/6/2016	S	Deposit	Greybull Bazaar	14.00
EXPENSES				
Coffee				-318.52
12/14/2016		167	Gospel Alliance Chu... Coffee order	-228.00
Misc. Expense (Business)				-5.17
12/1/2016			Walmart	-5.17
Programming				-85.35
Other Programming				-85.35
12/10/2016		166	BCAC	-10.00
12/21/2016			Shopko	-6.00
12/21/2016			Blair's	-54.35
12/22/2016		168	Sugar Shack	-15.00
			snacks	

OVERALL TOTAL 46.38

SHACK Contingency Fund - Last month
12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Income-Interest		3.68
12/30/2016		Interest		3.68
OVERALL TOTAL				3.68

Special Savings - Last month
12/1/2016 through 12/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				1.52
12/30/2016		Interest		1.52
TRANSFERS				
Operations Checking Acct				-606.56
12/23/2016		Transfer	David MER	-606.56
OVERALL TOTAL				-605.04

