

December 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	\$ 1,930.68	\$ 50,445.34	\$ 0.59	\$ 957.88	\$ 9,551.69	\$ 3,656.14
Income	\$ 2,496.91	\$ 29.00	\$ -	\$ 220.00	\$ 4.50	\$ 2.19
Transfer Income						
Team 180	\$ 440.00					
Enterprises	\$ 169.21					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 723.48					
Transfer Expense	\$ (375.00)	\$ -	\$ -	\$ (169.21)	\$ -	\$ (723.48)
Expenses	\$ (3,830.71)	\$ (288.00)	\$ -	\$ (24.28)	\$ -	\$ -
End Balance	\$ 1,554.57	\$ 50,186.34	\$ 0.59	\$ 984.39	\$ 9,556.19	\$ 3,309.85
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				<u>FOLF</u>		
				99.91		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	0	\$ -				
Office assistant	30	\$ 240.00				
Remodel Unskilled	0	\$ -				
Remodel Skilled	0	\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	25	\$ 250.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ 100.00				
Fund raising hours	5	\$ 40.00				
	Total:	\$ 1,980.00				

December 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 29.02	
Donation	\$ 500.00	\$ 80.00	\$ 195.00	
Enterprises	\$ 1,000.00	\$ 169.21	\$ 1,512.26	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,344.84	\$ 11,724.20	
Interest	\$ 1.50	\$ 0.13	\$ 0.63	
Pay to Play	\$ 100.00	\$ -	\$ 44.90	
Phone Reimbursement	\$ 360.00	\$ 30.00	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 440.00	\$ 3,025.00	
Misc.	\$ 1,000.00	\$ 41.94	\$ 745.94	Sales:\$9.94, Fundraiser: \$32
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 3,106.12	\$ 13,656.01	
Transfer Out of Special Savings	\$ 5,000.00	\$ 723.48	\$ 723.48	
Total Income	\$ 48,234.50	\$ 3,829.60	\$ 14,379.49	

December 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	\$ -	\$ 40.00	\$ 105.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 968.00	\$ 32.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ 11.14	\$ 81.37	\$ 268.63	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ 7.71	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,622.68	\$ 12,060.34	\$ 16,675.66	
Salary- Program Director	\$ 7,319.00	\$ 609.92	\$ 3,049.60	\$ 4,269.40	
Security	\$ 100.00	\$ -	\$ 224.95	\$ (124.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ 495.48	\$ 990.96	\$ 1,009.04	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 83.78	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,830.71	\$ 20,962.80	\$ 22,235.20	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 1,658.00	\$ 3,342.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 4,205.71	\$ 41,925.60	\$ 25,577.20	

Operations - Last month
12/1/2017 through 12/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,496.91
12/15/2017	S	Deposit		80.00
12/6/2017	S	Deposit	donation jar	15.00
Executive Director Salary				65.00
12/1/2017		GAC		2,344.84
Food and drink sales				2,344.84
12/15/2017	S	Deposit		9.94
fund raiser				9.94
12/15/2017	S	Deposit	raffle for quilt	32.00
Income-Interest				0.13
12/29/2017		Interest		0.13
Reimbursement				30.00
Phone				30.00
12/15/2017	S	Deposit	dec	30.00
EXPENSES				
Office Expenses (Business)				-3,830.71
Supplies				-11.14
12/2/2017		Usps	return toner	-11.14
Postage and Delivery (Business)				-11.14
12/1/2017		Usps	certified mail for Taxes	-7.71
Salary				-7.71
David				-3,232.60
Insurance				-2,622.68
12/20/2017	S	David Bottom		-354.00
MER				-354.00
12/20/2017	S	David Bottom		-375.06
PER				-375.06
12/20/2017	S	David Bottom		-327.94
Take Home Pay				-327.94
12/11/2017		David Bottom		-1,565.68
12/20/2017	S	David Bottom		-782.84
Jenn				-782.84
12/1/2017		Jenn Patrick		-609.92
Taxes (Business)				-609.92
Payroll				-495.48
12/1/2017		Jenn Patrick		-495.48

Operations - Last month
12/1/2017 through 12/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
12/21/2017	3613	United States Treasury	941 quarter 4 2017	-495.48
		Utilities (Business)		-83.78
		Electricity		-25.44
12/1/2017		Rocky Mountain Power		-25.44
		Garbage and Water		-58.34
12/4/2017	3609	Town of Greybull	Service@41 N. 5th St	-58.34
TRANSFERS				
Enterprises				
12/29/2017		Transfer	Dec overage	957.69
				169.21
				169.21
Special Savings				
12/28/2017		Transfer	December	-375.00
				348.48
12/20/2017		Transfer	David PER	77.94
				150.06
12/20/2017		Transfer	david MIER	495.48
				440.00
12/21/2017		Transfer	941	50.00
				165.00
Team 180 Fund				
12/29/2017		Deposit		225.00
12/15/2017	S	Deposit		
12/6/2017	S	Deposit		

OVERALL TOTAL -376.11

Raise the Roof - Last month
12/1/2017 through 12/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				29.00
12/6/2017		Deposit		27.00
Income-Interest				2.00
12/29/2017		Interest Paid		2.00
EXPENSES				
Fund raising expense				-288.00
12/5/2017	2796	Progressive Business Publications	1year subscription	-288.00
OVERALL TOTAL				-259.00

Enterprises - Last month
12/1/2017 through 12/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Big Horn Antiques				
12/6/2017		S Deposit	nov	220.00
				9.00
Coffee Mugs				
12/6/2017		S Deposit	Greybul Bazaar	9.00
				5.00
Coffee sales				
				5.00
Blair's				
12/29/2017		S Deposit	ck # 3112	186.00
				92.00
Other Coffee sales				
12/6/2017		S Deposit	greybull bazaar	92.00
			basin bazaar	94.00
12/15/2017		S Deposit		80.00
				14.00
Food and drink sales				
12/29/2017		S Deposit		20.00
				20.00
EXPENSES				
Programming				
Other Programming				
12/15/2017	188	Big Horn Co-op	keys	-24.28
				-24.28
12/29/2017		Microsoft Xbox L...	Ninjago lego game	-3.49
				-20.79
TRANSFERS				
Operations Checking Acct				
12/29/2017		Transfer	Dec overage	-169.21
				-169.21
				-169.21
OVERALL TOTAL				26.51

SHACK Contingency Fund - Last month
12/1/2017 through 12/31/2017 (Cash Basis)

Date Num Description Memo Amount

INCOME

Income-Interest
12/29/2017

Interest

4.50
4.50
4.50

OVERALL TOTAL

4.50

Special Savings - Last month
 12/1/2017 through 12/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/29/2017		Interest		2.19
				2.19
TRANSFERS				
Operations Checking Acct				
12/20/2017		Transfer	david MIER	-150.06
12/20/2017		Transfer	David PER	-77.94
12/21/2017		Transfer	941	-495.48
12/28/2017		Transfer	December	375.00
OVERALL TOTAL				-346.29

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	0	0	0	0	0	0	0	288	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
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
959	1655	2213	1809	1486	1627	1599	1981	1360	1684	284	332	16989	1240	

