

# December 2018 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	\$ 698.57	\$ 45,544.14	\$ 3,046.45	\$ 515.72	\$ 9,570.49	\$ 1,989.75
Income	\$ 13,320.13	\$ 15,002.54	\$ 21.22	\$ 65.00	\$ 4.83	\$ 1.95
Transfer Income		\$ 9,500.00	\$ -	\$ -	\$ -	\$ 375.00
Team 180	\$ 415.00					
Enterprises	\$ 59.74					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 407.58					
<b>Transfer Expense</b>	<b>\$ (9,875.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59.74)</b>	<b>\$ -</b>	<b>\$ (407.58)</b>
<b>Expenses</b>	<b>\$ (3,624.29)</b>	<b>\$ -</b>	<b>\$ (1,062.50)</b>	<b>\$ (20.98)</b>	<b>\$ -</b>	<b>\$ -</b>
End Balance	\$ 1,401.73	\$ 70,046.68	\$ 2,005.17	\$ 500.00	\$ 9,575.32	\$ 1,959.12
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>		<b>FOLF</b>		
				\$ (2.09)		
Program assistance		\$ -				
Office assistant	25	\$ 200.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	16	\$ 240.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	16.5	\$ 165.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ 100.00				
Fund raising hours	13	\$ 104.00				
	<b>Total:</b>	<b>\$ 2,009.00</b>				

# December 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 26.29	
Donation	\$ 500.00	\$ 200.00	\$ 225.00	
Enterprises	\$ 1,600.00	\$ 59.74	\$ 589.86	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 12,000.00	
Interest	\$ 1.50	\$ 0.13	\$ 0.44	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 320.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 415.00	\$ 1,920.00	
Misc.	\$ 1,500.00	\$ 10,720.00	\$ 11,796.80	repayment \$30, raffle \$190, Grant \$10500
		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 13,794.87	\$ 13,161.59	
Transfer Out of Special Savings	\$ 5,000.00	\$ 407.58	\$ 2,964.25	
<b>Total Income</b>	<b>\$ 48,531.50</b>	<b>\$ 14,202.45</b>	<b>\$ 16,125.84</b>	

## December 2018 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	\$ 80.00	\$ 40.00	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 1,268.00	\$ (268.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 1,085.00	\$ -	\$ -	\$ 1,085.00	
Postage	\$ 200.00	\$ -	\$ 64.63	\$ 135.37	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,857.42	\$ 12,399.42	\$ 16,336.58	
Salary- Program Director	\$ 7,499.04	\$ 624.92	\$ 3,124.60	\$ 4,374.44	
Security	\$ 100.00	\$ -	\$ 39.75	\$ 60.25	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ -	\$ 450.48	\$ 1,351.52	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 86.95	\$ 289.28	\$ 754.72	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 30.00	\$ 1,170.00	
Misc.	\$ 50.00	\$ 9,515.00	\$ 9,545.00	\$ (9,495.00)	basin baazar \$15, Grant transfer \$9500
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 43,164.04</b>	<b>\$ 13,124.29</b>	<b>\$ 27,251.16</b>	<b>\$ 15,912.88</b>	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 1,324.22	\$ 2,175.78	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 46,664.04</b>	<b>\$ 13,499.29</b>	<b>\$ 54,502.32</b>	<b>\$ 18,088.66</b>	

Operations - Last month  
12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Donation</b>				<b>13,320.13</b>
12/19/2018		Facebook	giving tuesday	200.00
<b>Executive Director Salary</b>				<b>2,400.00</b>
12/3/2018		GAC		2,400.00
<b>fund raiser</b>				<b>190.00</b>
12/10/2018	S	Deposit	raffle	190.00
<b>Grants</b>				<b>10,500.00</b>
12/28/2018		The Wurst Foundation	ck#1072	500.00
12/10/2018		Newell B. Sargant Foundat...	CK#0002647671	10,000.00
<b>Income-Interest</b>				<b>0.13</b>
12/31/2018		Interest Paid		0.13
<b>miscellaneous income</b>				<b>30.00</b>
12/28/2018	S	Deposit	church repayment of funds given to needy	30.00
<b>EXPENSES</b>				
<b>Fees</b>				<b>-3,624.29</b>
<b>Chamber Membership</b>				<b>-40.00</b>
12/5/2018		Greybull Chamber of Com...	2019	-40.00
<b>Misc. Expense (Business)</b>				<b>-15.00</b>
12/7/2018		Basin Chamber of Comme...	Table	-15.00
<b>Salary</b>				<b>-2,857.42</b>
<b>David</b>				<b>-397.00</b>
<b>Insurance</b>				<b>-320.58</b>
12/21/2018	S	David Bottom		-320.58
<b>MER</b>				<b>-562.00</b>
12/21/2018	S	David Bottom		-562.00
<b>PER</b>				<b>-562.00</b>
12/21/2018	S	David Bottom		-562.00
<b>Take Home Pay</b>				<b>-1,577.84</b>
12/21/2018	S	David Bottom		-816.50
12/10/2018		David Bottom		-761.34
<b>Jenn</b>				<b>-624.92</b>
12/10/2018		Jenn Patrick		-624.92
<b>Utilities (Business)</b>				<b>-86.95</b>
<b>Electricity</b>				<b>-25.39</b>
12/5/2018		Rocky Mountain Power		-25.39

Operations - Last month  
 12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
12/5/2018	3676	Garbage and Water	Service@41 N. 5th St	-61.56
<b>TRANSFERS</b>				<b>-8,992.68</b>
<b>Enterprises</b>				<b>59.74</b>
12/31/2018		Transfer	dec overage	59.74
<b>Phase 2 Raise the Roof checking account</b>				<b>-9,500.00</b>
12/14/2018		Transfer	Newell B. Sargant FOUndation	-9,500.00
<b>Special Savings</b>				<b>32.58</b>
12/31/2018		Transfer	dec	-375.00
12/21/2018		Transfer	david MER	95.58
12/21/2018		Transfer	David PER	312.00
<b>Team 180 Fund</b>				<b>415.00</b>
12/28/2018	S	Deposit		75.00
12/10/2018	S	Deposit		340.00
<b>OVERALL TOTAL</b>				<b>703.16</b>

**Raise the Roof - Last month**  
 12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
12/14/2018		The Socrates Foundati... Ck#246		15,002.54
				15,000.00
<b>Income-Interest</b>				
12/31/2018		Interest Paid		2.54
				2.54
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
12/14/2018		Transfer	Newell B. Sargant Foundation	9,500.00
				9,500.00
				9,500.00
<b>OVERALL TOTAL</b>				<b>24,502.54</b>

**Grants - Last month**  
12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				<b>21.22</b>
12/31/2018		Interest Paid		0.12
<b>miscellaneous income</b>				<b>21.10</b>
12/14/2018		Wal Mart Cody	returned cord	21.10
<b>EXPENSES</b>				
<b>Advertising (Business)</b>				<b>-5.00</b>
12/31/2018		Facebook	ad	-5.00
<b>Misc. Expense (Business)</b>				<b>-84.92</b>
12/27/2018		Sears	accident	-84.92
<b>Postage and Delivery (Business)</b>				<b>-28.40</b>
12/8/2018		Usps	stamps	-14.20
12/22/2018		Usps	stamps	-14.20
<b>Programming</b>				<b>-944.18</b>
<b>Other Programming</b>				<b>-944.18</b>
12/3/2018		Redbox		-0.79
12/4/2018		Wal-mart	ethernet cord	-4.17
12/5/2018	187	Lisa Kunkle Photo...	framing	-250.00
12/6/2018		Microsoft Corpora...	fortnite vbucks	-10.49
12/6/2018		Wal-mart	cords for vr	-52.21
12/7/2018		Shopko	food	-3.52
12/8/2018		Wal-mart	cord and gushers	-37.37
12/10/2018		Redbox	movie	-2.10
12/10/2018	188	Big Horn Co-op	ac cover, outlet cover	-14.48
12/12/2018		Wal-mart	surge protector	-26.08
12/13/2018		Wal-mart		-27.53
12/13/2018		Office Depot	adhesive squares	-7.99
12/13/2018		Scheels	cue repair kits	-15.97
12/13/2018		Walmart	hot choco items	-27.53
12/13/2018		Redbox		-1.31
12/14/2018		Gamestop	games	-89.56
12/14/2018		Scheels Billings		-15.97
12/15/2018		Overland	food	-11.54
12/18/2018		Wal-mart	controller and food	-62.21
12/19/2018		Shopko	little debbie snacks	-12.00
12/26/2018		Wal-mart	cord, jerky	-40.67

1/10/2019

**Grants - Last month**  
12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
12/26/2018	189	Lisa Kunkel Photo...framed picture		-200.00
12/27/2018		Hy-vee food		-5.00
12/29/2018		Bath & Body Works soap		-25.69
<b>OVERALL TOTAL</b>				<b>-1,041.28</b>



**Enterprises - Last month**  
12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Food and drink sales</b>				
12/28/2018		S Deposit		55.00
		miscellaneous income		10.00
12/28/2018		S Deposit	fortnite	10.00
<b>EXPENSES</b>				
<b>Programming</b>				
<b>Other Programming</b>				
12/6/2018		Microsoft Corpor...	fortnite vbucks	-10.49
12/19/2018		Microsoft Xbox L...	fortnite	-10.49
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
12/31/2018		Transfer	dec overage	-59.74
<b>OVERALL TOTAL</b>				<b>-15.72</b>

SHACK Contingency Fund - Last month  
12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
12/29/2018		Interest Pai...		4.83
<b>OVERALL TOTAL</b>				<b>4.83</b>

**Special Savings - Last month**  
 12/1/2018 through 12/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
12/29/2018		Interest Paid Thro...		1.95
				<b>1.95</b>
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
12/21/2018		Transfer	david MIER	-32.58
12/21/2018		Transfer	David PER	-312.00
12/31/2018		Transfer	dec	375.00
<b>OVERALL TOTAL</b>				<b>-30.63</b>



