

December 2015 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	\$ 1,205.74	\$ 10,224.63	\$ 27.46	\$ 750.01	\$ 7,301.28	\$ 330.60
Income	\$ 2,411.21	\$ 2,134.45	\$ -	\$ 301.30	\$ 3.68	\$ 0.24
Transfer Income - RTR	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Special Savings	\$ 5.09					
Team 180	\$ 790.00					
Enterprises	\$ 261.11					
<i>Transfer Expense</i>	<i>\$ (325.00)</i>	<i>\$ (204.00)</i>	<i>\$ -</i>	<i>\$ (261.11)</i>	<i>\$ -</i>	<i>\$ (5.09)</i>
<i>Expenses</i>	<i>\$ (3,200.80)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (72.42)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 1,351.35	\$ 12,155.08	\$ 27.46	\$ 717.78	\$ 7,304.96	\$ 650.75
Goal (Cap)	\$ 2,500.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	0	\$ -				
Office assistant	0	\$ -				
Remodel Unskilled	80	\$ 960.00				
Remodel Skilled	24	\$ 480.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	0	\$ -				
Office supplies/equip.	N/A	\$ -				
Supervisors	14	\$ 140.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	22	\$ 176.00				
	Total:	\$ 2,956.00				

December 2015 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	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 80.00	\$ 40.00	\$ 80.00	\$ -	
Community Awareness	\$ 107.00	\$ -	\$ -	\$ 107.00	
Office Equipment	\$ 25.00	\$ -	\$ -	\$ 25.00	
Insurance (Building)	\$ 800.00	\$ -	\$ 894.00	\$ (94.00)	
Office Supplies	\$ 500.00	\$ -	\$ 466.26	\$ 33.74	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$72x12)	\$ 864.00	\$ 59.98	\$ 497.99	\$ 366.01	
Postage	\$ 5.00	\$ -	\$ 5.85	\$ (0.85)	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,347.09	\$ 12,179.76	\$ 15,924.24	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 3,328.65	\$ 4,660.35	
Taxes (Payroll)	\$ 2,700.00	\$ -	\$ 130.31	\$ 2,569.69	
Utilities (Electric and Town)	\$ 1,450.00	\$ 79.00	\$ 616.29	\$ 833.71	
Workman's Compensation	\$ 1,300.00	\$ -	\$ 616.29	\$ 683.71	
misc		\$ 9.00	\$ 36.00	\$ (36.00)	background check
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,126.00	\$ -	\$ 18,851.40	\$ 25,274.60	
Special Savings	\$ 5,000.00	\$ 325.00	\$ 1,852.13	\$ 3,147.87	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 3,525.80	\$ 37,702.80	\$ 28,422.47	

December 2015 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 261.11	\$ 2,679.72	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 11,460.80	
Interest	\$ 1.00	\$ 0.13	\$ 0.49	
Pay to Play	\$ 100.00	\$ 11.90	\$ 54.69	
Phone Reimbursement	\$ 432.00	\$ 29.99	\$ 282.72	
Raise the Roof 10% Transfer	\$ 600.00	\$ 204.00	\$ 804.00	
Team 180	\$ 12,000.00	\$ 790.00	\$ 4,180.00	
Misc.	\$ 750.00	\$ 77.03	\$ 369.70	reimbursement from TCT
Sub-Total:	\$ 42,489.00	\$ -	\$ 19,832.12	
Transfer Out of Special Savings	\$ 6,000.00	\$ 5.09	\$ 2,016.17	
Total Income	\$ 48,489.00	\$ 3,671.41	\$ 21,848.29	

Operations - Last month
12/1/2015 through 12/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,411.21
Executive Director Salary				2,292.16
12/1/2015		GAC		2,292.16
Income-Interest				0.13
12/31/2015		Interest		0.13
Pay to play				11.90
12/16/2015	S	Deposit		11.90
Reimbursement				107.02
Phone				29.99
12/21/2015	S	Deposit		29.99
Other Reimbursement				77.03
12/21/2015	S	Deposit	from tct	77.03
EXPENSES				-3,200.80
Fees				-40.00
Chamber Membership				-40.00
12/17/2015	3434	Greybull Chamber of Comme...2016		-40.00
Misc. Expense (Business)				-9.00
12/14/2015	3433	Group	background checks	-9.00
Salary				-3,012.82
David				-2,347.09
Insurance				-255.00
12/30/2015	3436	S	David Bottom	-255.00
MER				-204.71
12/30/2015	3436	S	David Bottom	-204.71
PER				-225.38
12/30/2015	3436	S	David Bottom	-225.38
Take Home Pay				-1,662.00
12/14/2015	3431		David Bottom	-831.00
12/30/2015	3436	S	David Bottom	-831.00
Jenn				-665.73
12/14/2015	3432	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				-138.98
Garbage and Water				-79.00
12/4/2015	3430	Town of Greybull	Service@41 N. 5th St	-79.00
Telephone (Business)				-59.98
12/29/2015	3435	Charter Communications	January	-59.98

Operations - Last month
 12/1/2015 through 12/31/2015 (Cash Basis)

1/12/2016

Date	Num	Description	Memo	Amount
TRANSFERS				935.20
Enterprises				261.11
12/30/2015		Transfer	overage	261.11
Phase 2 Raise the Roof checking account				204.00
12/30/2015		Transfer	Raise the Roof 10%	204.00
Special Savings				-319.91
12/17/2015		Transfer	December	-325.00
12/30/2015		Transfer	end of year David MER and PER	5.09
Team 180 Fund				790.00
12/4/2015		Deposit		75.00
12/30/2015		Deposit		75.00
12/21/2015	S	Deposit		140.00
12/16/2015	S	Deposit		200.00
12/28/2015		Deposit		300.00
OVERALL TOTAL				145.61

1/12/2016

Raise the Roof - Last month
12/1/2015 through 12/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,134.45
BH REA Donor Match				2,040.00
Donor				2,040.00
12/28/2015		Deposit		2,000.00
12/30/2015		Deposit		40.00
Donation				94.00
12/15/2015		Deposit		94.00
Income-Interest				0.45
12/31/2015		Interest		0.45
TRANSFERS				-204.00
Operations Checking Acct				-204.00
12/30/2015		Transfer	Raise the Roof 10%	-204.00
			OVERALL TOTAL	1,930.45

1/12/2016

Enterprises - Last month
12/1/2015 through 12/31/2015 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				301.30
Coffee sales				125.00
Other Coffee sales				125.00
12/15/2015	S	Deposit	Greybull Bazaar	99.00
12/28/2015		Deposit		26.00
Donation				12.00
12/15/2015	S	Deposit	Greybull Bazaar	12.00
Food and drink sales				14.40
12/15/2015	S	Deposit	shack	14.40
fund raiser				91.90
12/30/2015		Deposit	pampered chef fundraiser	91.90
Sales (Business)				55.00
12/15/2015	S	Deposit	Basin Bazaar(birdhouse) Basin Bazaar (donuts)	20.00 35.00
Toys				3.00
12/15/2015	S	Deposit	Greybull Bazaar	3.00
EXPENSES				-72.42
Advertising (Business)				-32.22
12/16/2015		Facebook	ad for Amazon	-25.05
12/31/2015		Facebook	ad for Amazon	-7.17
Fund raising expense				-15.00
12/1/2015	154	Basin Area Chamber christmas bazaar table		-15.00
Office Expenses (Business)				-25.20
Other Office Expenses (Business)				-25.20
12/14/2015		Microsoft Corporati... office 365 non profit		-25.20
TRANSFERS				-261.11
Operations Checking Acct				-261.11
12/30/2015		Transfer	overage	-261.11
OVERALL TOTAL				-32.23

SHACK Contingency Fund - Last month

12/1/2015 through 12/31/2015 (Cash Basis)

1/12/2016

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Date	Num	Description	Memo	Amount
INCOME				3.68
Income-Interest				3.68
12/31/2015		Interest		3.68
		OVERALL TOTAL		3.68

1/12/2016

Special Savings - Last month
12/1/2015 through 12/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.24
Income-Interest				0.24
12/31/2015		Interest		0.24
TRANSFERS				319.91
Operations Checking Acct				319.91
12/17/2015		Transfer	December	325.00
12/30/2015		Transfer	end of year David MER and PER	-5.09
OVERALL TOTAL				320.15

