



Operations - Last month  
2/1/2015 through 2/28/2015 (Cash Basis)

3/13/2015

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,330.27</b>
<b>Executive Director Salary</b>				<b>2,292.16</b>
2/2/2015		GAC		2,292.16
<b>Income-Interest</b>				<b>0.10</b>
2/27/2015		Interest		0.10
<b>Reimbursement</b>				<b>38.01</b>
<b>Phone</b>				<b>38.01</b>
2/27/2015	S	Deposit	January	38.01
<b>EXPENSES</b>				<b>-3,286.21</b>
<b>community awareness</b>				<b>-10.99</b>
2/23/2015		Homestead Website		-10.99
<b>Office Expenses (Business)</b>				<b>-129.14</b>
<b>Supplies</b>				<b>-129.14</b>
2/10/2015		HP	magenta ink standard	-129.14
<b>Salary</b>				<b>-2,958.36</b>
<b>David</b>				<b>-2,292.63</b>
<b>Insurance</b>				<b>-255.00</b>
2/25/2015	3360	S	David Bottom	-255.00
<b>MER</b>				<b>-150.23</b>
2/25/2015	3360	S	David Bottom	-150.23
<b>PER</b>				<b>-225.40</b>
2/25/2015	3360	S	David Bottom	-225.40
<b>Take Home Pay</b>				<b>-1,662.00</b>
2/9/2015	3358		David Bottom	-831.00
2/25/2015	3360	S	David Bottom	-831.00
<b>Jenn</b>				<b>-665.73</b>
2/9/2015	3359		Jenn Patrick	-665.73
<b>Utilities (Business)</b>				<b>-187.72</b>
<b>Electricity</b>				<b>-34.47</b>
2/2/2015	3355		Rocky Mountain Power	-34.47
<b>Garbage and Water</b>				<b>-77.50</b>
2/3/2015	3357		Town of Greybull	-77.50
<b>Telephone (Business)</b>				<b>-75.75</b>
2/3/2015	3356		TCT West	-75.75
<b>TRANSFERS</b>				<b>1,240.00</b>

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Page 2

Date	Num	Description	Memo	Amount
<b>Team 180 Fund</b>				<b>1,240.00</b>
2/27/2015	S	Deposit		440.00
2/11/2015		Deposit		800.00
			<b>OVERALL TOTAL</b>	<b>284.06</b>

3/13/2015

Raise the Roof - Last month  
2/1/2015 through 2/28/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>0.20</b>
Income-Interest				0.20
2/27/2015		Interest		0.20
<b>EXPENSES</b>				<b>-243.83</b>
Remodel				-243.83
2/9/2015	2763	Big Horn Co-op		-243.83
<b>OVERALL TOTAL</b>				<b>-243.63</b>

Grants - Last month

2/1/2015 through 2/28/2015 (Cash Basis)

3/13/2015

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-145.77</b>
Programming				<b>-145.77</b>
Other Programming				<b>-145.77</b>
2/18/2015		Amazon	Disc Golf Target	<b>-145.77</b>
			<b>OVERALL TOTAL</b>	<b>-145.77</b>

Enterprises - Last month  
2/1/2015 through 2/28/2015 (Cash Basis)

3/13/2015

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>28.00</b>
<b>Coffee sales</b>				<b>28.00</b>
2/11/2015		Deposit		28.00
		<b>OVERALL TOTAL</b>		<b>28.00</b>

## February Income 2015

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 650.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 16,045.12	
Interest	\$ 2.00	\$ 0.10	\$ 0.85	
Pay to Play	\$ 240.00	\$ -	\$ 91.24	
Phone Reimbursement	\$ 434.00	\$ 38.01	\$ 75.92	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 20.00	
Team 180	\$ 13,200.00	\$ 1,240.00	\$ 7,280.00	
Transfer out of Special Savings	\$ -	\$ -	\$ 3,958.31	
Misc.	\$ -	\$ -	\$ 434.99	
	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 45,382.00</b>	<b>\$ 3,570.27</b>	<b>\$ 28,556.43</b>	

## February 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	\$ 45.00	\$ -	\$ 136.09	\$ (91.09)	
Chamber Memberships	\$ 80.00	\$ -	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ 10.99	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ 129.14	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.75	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,292.63	\$ 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		\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 1,003.22	\$ 1,396.78	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 111.97	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 627.29	\$ 572.71	
	\$ -	\$ -	\$ 9.00	\$ (9.00)	
	\$ -	\$ -	\$ 500.00	\$ (500.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,227.00</b>	<b>\$ 3,286.21</b>	<b>\$ 14,031.33</b>	<b>\$ 34,195.67</b>	



