

February 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	\$ 2,059.95	\$ 34,307.74	\$ 2,885.50	\$ 2,976.93	\$ 8,118.37	\$ 2,906.58
Income	\$ 2,398.55	\$ 1.32	\$ 253.25	\$ 158.23	\$ -	\$ 440.96
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ 880.00					
Enterprises	\$ 158.18					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (440.96)	\$ -	\$ -	\$ (158.18)	\$ -	\$ -
Expenses	\$ (2,796.75)	\$ -	\$ (553.27)	\$ (2,000.00)	\$ -	\$ -
End Balance	\$ 2,258.97	\$ 34,309.06	\$ 2,585.48	\$ 976.98	\$ 8,118.37	\$ 3,347.54
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant		\$ -				
Remodel Unskilled	0	\$ -				
Remodel Skilled	96	\$ 1,920.00				
Remodel rental	N/A	\$ -				
		\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	16	\$ 160.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
Total:	\$	\$ 3,430.00				

February 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 158.18	\$ 510.10	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 16,308.52	
Interest	\$ 1.00	\$ 0.13	\$ 0.98	
Pay to Play	\$ 100.00	\$ 12.95	\$ 55.95	
Phone Reimbursement	\$ 360.00	\$ 30.00	\$ 239.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 880.00	\$ 5,490.00	
Amazon Smile	\$ 35.00	\$ 10.63	\$ 23.87	
Donation	\$ 100.00	\$ -	\$ 95.00	
Misc.	\$ 700.00	\$ -	\$ 725.83	
		\$ -	\$ 6,433.24	
Sub-Total:	\$ 45,129.00	\$ 3,436.73	\$ 22,679.35	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 2,287.06	
Total Income	\$ 51,129.00	\$ 3,436.73	\$ 24,966.41	

February 2017 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	\$ -	\$ 222.16	\$ 577.84	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ -	\$ 454.88	\$ 265.12	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,103.72	\$ 17,073.55	\$ 12,729.53	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 4,269.44	\$ 3,719.56	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 83.11	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 621.61	\$ 478.39	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
		\$ -	\$ 1,498.95	\$ (1,498.95)	
Sub-Total:	\$ 44,835.08	\$ 2,796.75	\$ 26,657.49	\$ 18,177.59	
Special Savings	\$ 5,000.00	\$ 440.96	\$ 2,387.49	\$ 2,612.51	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 3,237.71	\$ 53,314.98	\$ 20,790.10	

Operations - Last month
2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,398.55
2/6/2017		Amazon Smile	2016 4th Quarter	10.63
Executive Director Salary				2,344.84
2/14/2017	S	Deposit	Jan balance due	52.68
2/1/2017		GAC		2,292.16
Income-Interest				0.13
2/28/2017		Interest		0.13
Pay to play				12.95
2/14/2017	S	Deposit		6.00
2/22/2017	S	Deposit		6.95
Reimbursement				30.00
Phone				30.00
2/14/2017	S	Deposit		30.00
EXPENSES				
Salary				-2,796.75
David				-2,713.64
Insurance				-2,103.72
2/21/2017	S	David Bottom		-354.00
PER				-184.04
2/21/2017	S	David Bottom		-184.04
Take Home Pay				-1,565.68
2/13/2017		David Bottom		-782.84
2/21/2017	S	David Bottom		-782.84
Jenn				-609.92
2/14/2017		Jenn Patrick		-609.92
Utilities (Business)				-83.11
Electricity				-24.77
2/1/2017		Rocky Mountain Power		-24.77
Garbage and Water				-58.34
2/2/2017		Town of Grebull	Service@41 N. 5th St	-58.34
TRANSFERS				
Enterprises				597.22
2/28/2017		Transfer	February	158.18
Special Savings				158.18
				-440.96

Operations - Last month
 2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
2/1/2017		Transfer	February	-375.00
2/21/2017		Transfer	david per	-65.96
Team 180 Fund				880.00
2/22/2017	S	Deposit		50.00
2/28/2017		Deposit		75.00
2/14/2017	S	Deposit		755.00

OVERALL TOTAL 199.02

Raise the Roof - Last month
2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2017		Interest		1.32
OVERALL TOTAL				1.32

Grants - Last month
2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
2/28/2017		Shopko Grant		253.25
2/28/2017		Income-Interest		250.00
2/28/2017		Interest		0.10
2/28/2017		refund		0.10
2/28/2017		Interest		3.15
2/7/2017		Redbox	refund for when the box was down	3.15
EXPENSES				
Advertising (Business)				
2/1/2017		Facebook	ad for FOLF tournament	-553.27
2/28/2017		Facebook		-20.00
2/28/2017		Facebook		-3.58
2/28/2017		Facebook		-16.42
Programming				
Other Programming				
2/6/2017		Electrified Discounters	2 bulbs for hitachi projector	-533.27
2/6/2017		Redbox	movie night movie	-61.78
2/7/2017	150	Big Horn Co-op	paint for programming building	-4.73
2/10/2017		Blair's	snacks	-104.30
2/13/2017		Walmart	snacks	-10.00
2/15/2017		Game Stop	xbox live 1year	-59.99
2/22/2017		HP	lego harry potter	-22.48
2/25/2017		Blair's	magenta and cyan toner for posters	-260.38
2/28/2017		Family Dollar	snacks	-1.49
2/28/2017		Family Dollar	snacks	-8.12
OVERALL TOTAL				-300.02

Enterprises - Last month
2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				
				158.23
Other Coffee sales				
2/14/2017	S	Deposit		91.00
2/21/2017	S	Deposit		91.00
Food and drink sales				
2/14/2017	S	Deposit		86.00
2/21/2017	S	Deposit		5.00
				67.15
2/14/2017	S	Deposit		32.00
2/21/2017	S	Deposit		35.15
Income-Interest				
2/28/2017		Interest		0.08
EXPENSES				
FOLF Expense				
				-2,000.00
2/14/2017	170	Sun King Discs	baskets	-2,000.00
TRANSFERS				
Operations Checking Acct				
				-158.18
2/28/2017		Transfer	February	-158.18
OVERALL TOTAL				-1,999.95

Special Savings - Last month
2/1/2017 through 2/28/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
2/1/2017		Transfer	February	440.96
2/21/2017		Transfer	david per	440.96
				375.00
				65.96
OVERALL TOTAL				440.96

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	0	0	0	0	0	69
2017-2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	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
	43	43	41	39	41	45	46	29	34	33	32	26	452