

February 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ 16.59	\$ 45.61	
Donation	\$ 500.00	\$ -	\$ 439.22	
Enterprises	\$ 1,000.00	\$ -	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,400.00	\$ 16,469.04	
Interest	\$ 1.50	\$ 0.10	\$ 0.83	
Pay to Play	\$ 100.00	\$ -	\$ 44.90	
Phone Reimbursement	\$ 360.00	\$ -	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 425.00	\$ 4,015.00	
Misc.	\$ 1,000.00	\$ -	\$ 745.94	
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 2,841.69	\$ 18,697.90	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 1,016.52	
Total Income	\$ 48,234.50	\$ 2,841.69	\$ 19,714.42	

February 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	\$ 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	\$ -	\$ 81.37	\$ 268.63	
Organization Fees	\$ 27.00	\$ 27.00	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,262.06	\$ 16,576.09	\$ 12,159.91	
Salary- Program Director	\$ 7,319.00	\$ 624.92	\$ 4,284.44	\$ 3,034.56	
Security	\$ 100.00	\$ -	\$ 224.95	\$ (124.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ 990.96	\$ 1,009.04	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 86.69	\$ 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	\$ 3,000.67	\$ 26,770.39	\$ 16,427.61	
Special Savings	\$ 5,000.00	\$ 86.04	\$ 2,260.03	\$ 2,739.97	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,086.71	\$ 53,540.78	\$ 19,167.58	

Operations - Last month
2/1/2018 through 2/28/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,416.69
2/12/2018		Amazon Smile		16.59
Executive Director Salary				2,400.00
2/1/2018		GAC		2,400.00
Income-Interest				0.10
2/28/2018		Interest		0.10
EXPENSES				
Uncategorized				-3,000.67
2/9/2018	3623	void		0.00
Fees				0.00
Organization				-27.00
2/8/2018		Secretary of State		-27.00
Salary				-27.00
David				-2,886.98
Insurance				-2,262.06
2/26/2018	3626	David Bottom		-397.00
MER				-397.00
2/26/2018	3626	David Bottom		-225.00
PER				-225.00
2/26/2018	3626	David Bottom		-160.38
Take Home Pay				-160.38
2/9/2018	3624	David Bottom		-1,479.68
2/26/2018	3626	David Bottom		-739.84
Jenn				-739.84
2/9/2018	3625	Jenn Patrick		-624.92
Utilities (Business)				-624.92
Electricity				-86.69
2/5/2018	3621	Rocky Mountain Power		-25.13
Garbage and Water				-25.13
2/5/2018	3622	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				-61.56
Special Savings				338.96
2/26/2018		Transfer	David PER	-86.04
Team 180 Fund				-86.04
				425.00

3/12/2018

Operations - Last month
2/1/2018 through 2/28/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
2/9/2018		Deposit		175.00
2/28/2018		Deposit		250.00
OVERALL TOTAL				-245.02

Raise the Roof - Last month
2/1/2018 through 2/28/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2018		Interest		1.92
				1.92
EXPENSES				
Supplies (Business)				
2/7/2018	2797	Big Horn Co-op	ice melt	-13.99
				-13.99
				-13.99
				OVERALL TOTAL
				-12.07

Grants - Last month
2/1/2018 through 2/28/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
2/14/2018	S	Deposit	Harry T. Thorson Foundation #1626	1,258.39
			Shopko #7802	1,250.00
				1,000.00
				250.00
Income-Interest				
2/28/2018		Interest		0.02
refund				0.02
2/8/2018		Walmart	returned cord	8.37
				8.37
EXPENSES				
Programming				
Other Programming				
2/21/2018		Amazon	air hockey table	-1,120.37
				-890.53
				-890.53
				-890.53
				-229.84
				-229.84
				-229.84
2/26/2018		Charter Communi...		-229.84
				-229.84
OVERALL TOTAL				138.02

Enterprises - Last month
2/1/2018 through 2/28/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		45.00
		Other Coffee sales		27.00
2/9/2018		S Deposit	basin paper	27.00
		Food and drink sales		18.00
2/9/2018		S Deposit		18.00
EXPENSES				
		Postage and Delivery (Business)		-316.61
2/7/2018		USPS	stamps	-28.40
		Programming		-288.21
		Other Programming		-288.21
2/2/2018		Shopko	snacks	-28.36
2/2/2018		Blair's	food	-238.65
2/3/2018		Blair	food	-11.43
2/5/2018		Blair	food	-8.98
2/17/2018		Redbox		-0.79
OVERALL TOTAL				-271.61

