

February 2019 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	\$ 1,349.49	\$ 70,049.65	\$ 1,845.87	\$ 500.00	\$ 9,575.32	\$ 1,914.24
Income	\$ 2,200.07	\$ 2.69	\$ 9.91	\$ 119.00	\$ -	\$ 455.24
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ 725.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 49.00					
Transfer Expense	\$ (455.24)	\$ -	\$ -	\$ -	\$ -	\$ (49.00)
Expenses	\$ (3,129.71)	\$ (5.99)	\$ (454.09)	\$ (240.26)	\$ -	\$ -
End Balance	\$ 738.61	\$ 70,046.35	\$ 1,401.69	\$ 378.74	\$ 9,575.32	\$ 2,320.48
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value		FOLF		
				<u> (2.09)</u>		
Program assistance		\$ -				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	19	\$ 190.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
Total:	\$	\$ 1,540.00				

February 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ 39.98	\$ 66.27	
Donation	\$ 500.00	\$ -	\$ 325.00	
Enterprises	\$ 1,600.00	\$ -	\$ 683.03	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 16,560.00	
Interest	\$ 1.50	\$ 0.09	\$ 0.65	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 725.00	\$ 3,360.00	
Misc.	\$ 1,500.00	\$ -	\$ 11,917.19	
		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 2,925.07	\$ 18,034.95	
Transfer Out of Special Savings	\$ 5,000.00	\$ 49.00	\$ 3,772.91	
Total Income	\$ 48,531.50	\$ 2,974.07	\$ 21,807.86	

February 2019 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	
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	\$ -	\$ 25.00	\$ 2.00	
Phone and Internet	\$ 1,085.00	\$ -	\$ -	\$ 1,085.00	
Postage	\$ 200.00	\$ -	\$ 64.63	\$ 135.37	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,418.76	\$ 16,928.45	\$ 11,807.55	
Salary- Program Director	\$ 7,499.04	\$ 623.92	\$ 4,372.44	\$ 3,126.60	
Security	\$ 100.00	\$ -	\$ 39.75	\$ 60.25	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ -	\$ 900.96	\$ 901.04	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 87.03	\$ 289.28	\$ 754.72	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 30.00	\$ 1,170.00	
Misc.	\$ 50.00	\$ -	\$ 9,545.00	\$ (9,495.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,164.04	\$ 3,129.71	\$ 33,503.51	\$ 9,660.53	
Special Savings	\$ 3,500.00	\$ 455.24	\$ 2,494.24	\$ 1,005.76	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,664.04	\$ 3,584.95	\$ 67,007.02	\$ 10,666.29	

Operations - Last month
2/1/2019 through 2/28/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				
2/15/2019		Amazon Smile	2018 4th Quarter	39.98
Executive Director Salary				2,160.00
2/1/2019		GAC	Jan	2,160.00
Income-Interest				0.09
2/28/2019		Interest Paid		0.09
EXPENSES				
Salary				
David				
Insurance				
2/25/2019	3693	David Bottom		-447.00
MER				
2/25/2019	3693	David Bottom		-349.00
PER				
2/25/2019	3693	David Bottom		-169.76
2/25/2019	3693	David Bottom		-169.76
Take Home Pay				-1,453.00
2/11/2019	3691	David Bottom		-726.50
2/25/2019	3693	David Bottom		-726.50
Jenn				
2/11/2019	3692	Jenn Patrick		-623.92
Utilities (Business)				
Electricity				
2/4/2019		Rocky Mountain Power		-25.47
Garbage and Water				
2/8/2019	3690	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				
2/27/2019		Transfer	February	318.76
2/25/2019		Transfer	david per	-406.24
2/25/2019		Transfer	david mer	-375.00
2/25/2019		Transfer		-80.24
Team 180 Fund				49.00
2/27/2019		Deposit		725.00
OVERALL TOTAL				-610.88

Raise the Roof - Last month
2/1/2019 through 2/28/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2019		Interest Paid		2.69
				2.69
EXPENSES				
Supplies (Business)				
2/13/2019	2802	Big Horn C... toilet connector		-5.99
				-5.99
				-5.99
				-3.30
				OVERALL TOTAL

Grants - Last month
2/1/2019 through 2/28/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2019		Interest Paid		9.91
				0.06
miscellaneous Income				
2/2/2019		Walmart		9.85
				9.85
EXPENSES				
Programming				
Other Programming				
2/2/2019		Blair	food	-454.09
2/1/2019		Wal-mart	food	-289.13
			food	-289.13
2/1/3/2019		Amazon	charging stations	-20.00
2/1/3/2019		Amazon	cable tags	-11.26
2/1/8/2019		Redbox	movie	-107.25
2/22/2019		Blair	food	-7.70
				-0.53
2/25/2019		Prime	movie night	-78.11
2/27/2019		Shopko	cards	-3.99
2/27/2019		Shopko	wall hangings	-41.16
Utilities (Business)				
Telephone (Business)				
2/4/2019		Charter Communi...		-19.13
				-164.96
				-164.96
				-164.96
OVERALL TOTAL				-444.18

Enterprises - Last month

2/1/2019 through 2/28/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				119.00
2/27/2019		Deposit		119.00
EXPENSES				
Coffee				-240.26
2/27/2019	192	Pure Bean Roas... coffee shipment		-240.26
OVERALL TOTAL				-121.26

Special Savings - Last month
2/1/2019 through 2/28/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
2/25/2019		Transfer	david mer	406.24
2/25/2019		Transfer	david per	-49.00
2/27/2019		Transfer	February	80.24
				375.00
OVERALL TOTAL				406.24

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (year)	
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132			23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	16	not open	23	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	2	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	Closed	Closed	2	859	143
2018-2019	36	129	116	148	116	195	213	0	0	0	0	0	0	953	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	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	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	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	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	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	995	1784	2329	1957	1602	1935	1937	2106	1463	1789	284	332	18513	1383	

