

February 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	\$ 827.54	\$ 13,051.03	\$ 27.46	\$ 917.28	\$ 7,304.96	\$ 494.86
Income	\$ 2,371.08	\$ 345.56	\$ -	\$ 61.67	\$ -	
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.34
Enterprises	\$ 59.00					
Team 180	\$ 865.00					
Raise the Roof	\$ 120.50					
<i>Transfer Expense</i>	<i>\$ (672.34)</i>	<i>\$ (120.50)</i>	<i>\$ -</i>	<i>\$ (59.00)</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Expenses</i>	<i>\$ (2,880.26)</i>	<i>\$ (220.00)</i>	<i>\$ -</i>	<i>\$ (129.50)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 690.52	\$ 13,056.09	\$ 27.46	\$ 790.45	\$ 7,304.96	\$ 1,167.20
Goal (Cap)	\$ 2,500.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant		\$ -				
Remodel Unskilled	26	\$ 312.00				
Remodel Skilled	70	\$ 1,400.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	12	\$ 180.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	17	\$ 170.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 3,262.00				

February 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 59.00	\$ 2,738.72	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 16,045.12	
Interest	\$ 1.00	\$ 0.05	\$ 0.65	
Pay to Play	\$ 100.00	\$ 10.95	\$ 72.30	
Phone Reimbursement	\$ 432.00	\$ 29.99	\$ 342.70	
Raise the Roof 10% Transfer	\$ 600.00	\$ 120.50	\$ 924.50	
Team 180	\$ 12,000.00	\$ 865.00	\$ 5,735.00	
Misc.	\$ 750.00	\$ 37.93	\$ 484.63	\$13-Coffee sales; \$12 copies; \$12.93 Amazon Smile
Sub-Total:	\$ 42,489.00	\$ 3,415.58	\$ 26,343.62	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 2,876.80	
Total Income	\$ 48,489.00	\$ 3,415.58	\$ 29,220.42	

February 2016 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	\$ -	\$ 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	\$ 557.97	\$ 306.03	
Postage	\$ 5.00	\$ -	\$ 5.85	\$ (0.85)	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,044.66	\$ 16,236.68	\$ 11,867.32	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 4,660.11	\$ 3,328.89	
Taxes (Payroll)	\$ 2,700.00	\$ -	\$ 130.31	\$ 2,569.69	
Utilities (Electric and Town)	\$ 1,450.00	\$ 109.89	\$ 616.29	\$ 833.71	
Workman's Compensation	\$ 1,300.00	\$ -	\$ 955.10	\$ 344.90	
		\$ -	\$ 111.00	\$ (111.00)	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,126.00	\$ 2,880.26	\$ 24,770.57	\$ 19,355.43	
Special Savings	\$ 5,000.00	\$ 672.34	\$ 3,229.21	\$ 1,770.79	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 3,552.60	\$ 49,541.14	\$ 21,126.22	

Operations - Last month
2/1/2016 through 2/29/2016 (Cash Basis)

3/14/2016

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Date	Num	Description	Memo	Amount
INCOME				2,371.08
Amazon Smile				12.93
2/12/2016		Amazon Smile	2015 4th quarter	12.93
Coffee sales				13.00
Other Coffee sales				13.00
2/29/2016	S	Deposit		13.00
Executive Director Salary				2,292.16
2/8/2016		GAC		2,292.16
Income-Interest				0.05
2/29/2016		Interest		0.05
miscellaneous income				12.00
2/29/2016	S	Deposit	copies	12.00
Pay to play				10.95
2/5/2016	S	Deposit		5.00
2/29/2016	S	Deposit		5.95
Reimbursement				29.99
Phone				29.99
2/17/2016	S	Deposit		29.99
EXPENSES				-2,880.26
Salary				-2,710.39
David				-2,044.66
Insurance				-318.00
2/17/2016	3451 S	David Bottom		-318.00
PER				-177.66
2/17/2016	3451 S	David Bottom		-177.66
Take Home Pay				-1,549.00
2/9/2016	3450	David Bottom		-774.50
2/17/2016	3451 S	David Bottom		-774.50
Jenn				-665.73
2/8/2016	3449	Jenn Patrick		-665.73
Utilities (Business)				-169.87
Electricity				-25.87
2/1/2016	3446	Rocky Mountain Power		-25.87
Garbage and Water				-84.02
2/2/2016	3448	Town of Greybull	Service@41 N. 5th St	-84.02
Telephone (Business)				-59.98

3/14/2016

Operations - Last month
2/1/2016 through 2/29/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
2/1/2016	3447	Charter Communications		-59.98
TRANSFERS				372.16
Enterprises				59.00
2/1/2016		Transfer	accidently put into enterprises	59.00
Phase 2 Raise the Roof checking account				120.50
2/9/2016		Transfer	10% from superbowl squares	34.50
2/1/2016		Transfer	10% from superbowl squares	86.00
Special Savings				-672.34
2/9/2016		Transfer	February	-375.00
2/17/2016		Transfer	David MET	-225.00
2/17/2016		Transfer	David PER	-72.34
Team 180 Fund				865.00
2/8/2016		Deposit		50.00
2/17/2016	S	Deposit		175.00
2/29/2016	S	Deposit		215.00
2/5/2016	S	Deposit		425.00
OVERALL TOTAL				-137.02

3/9/2016

Raise the Roof - Last month
2/1/2016 through 2/29/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				345.56
BH REA Donor Match				345.00
Donor				345.00
2/8/2016	S	Deposit	superbowl squares	340.00
				5.00
Income-Interest				0.56
2/29/2016		Interest		0.56
EXPENSES				-220.00
Fund raising expense				-220.00
2/8/2016	2781	Sarah Patrick	superbowl square winner	-120.00
2/12/2016	2782	Senior Center	superbowl square winner	-100.00
TRANSFERS				-120.50
Operations Checking Acct				-120.50
2/1/2016		Transfer	10% from superbowl squar...	-86.00
2/9/2016		Transfer	10% from superbowl squar...	-34.50
			OVERALL TOTAL	5.06

Enterprises - Last month

2/1/2016 through 2/29/2016 (Cash Basis)

3/9/2016

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Date	Num	Description	Memo	Amount
INCOME				61.67
Food and drink sales				61.67
2/29/2016		Deposit		61.67
EXPENSES				-129.50
Advertising (Business)				-49.50
2/8/2016	156	Paintbrush Publicat...sports calendar ad		-49.50
Coffee				-80.00
2/9/2016	157	Gospel Alliance Ch... Coffee order		-80.00
TRANSFERS				-59.00
Operations Checking Acct				-59.00
2/1/2016		Transfer	accidentally put into enterprises in jan	-59.00
OVERALL TOTAL				-126.83

3/9/2016

Special Savings - Last month
2/1/2016 through 2/29/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				672.34
Operations Checking Acct				672.34
2/9/2016		Transfer	Feb	375.00
2/17/2016		Transfer	David MET	225.00
2/17/2016		Transfer	David PER	72.34
		OVERALL TOTAL		672.34

of Team 180 Donors

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	0	0	0	0	0	71
2016-2017	0	0	0	0	0	0	0	0	0	0	0	0	0
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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	33	32	33	28	31	36	36	22	23	22	22	16	334