



## January 2015 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 100.00	\$ 650.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 13,752.96	
Interest	\$ 2.00	\$ 0.13	\$ 0.75	
Pay to Play	\$ 240.00	\$ 37.52	\$ 91.24	
Phone Reimbursement	\$ 434.00	\$ -	\$ 37.91	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 20.00	
Team 180	\$ 13,200.00	\$ 990.00	\$ 6,040.00	
Transfer out of Special Savings	\$ -	\$ 833.94	\$ 3,958.31	
Misc.	\$ -	\$ 2.50	\$ 434.99	
	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 45,382.00</b>	<b>\$ 4,256.25</b>	<b>\$ 24,986.16</b>	

## January 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	\$ 57.00	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.75	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,075.13	\$ 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	\$ 266.87	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ 521.82	\$ 1,003.22	\$ 1,396.78	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 112.31	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ 312.12	\$ 627.29	\$ 572.71	
Misc.	\$ -	\$ -	\$ 9.00	\$ (9.00)	
Contingency	\$ -	\$ -	\$ 500.00	\$ (500.00)	
Fundraising	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,227.00</b>	<b>\$ 4,251.86</b>	<b>\$ 14,031.33</b>	<b>\$ 34,170.67</b>	



**Operations - Last month**  
1/1/2015 through 1/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Payroll</b>				<b>-521.82</b>
1/19/2015	3352	United States Treasury	941 quarter 4	-521.82
<b>Utilities (Business)</b>				<b>-188.06</b>
<b>Electricity</b>				<b>-34.81</b>
1/15/2015	3346	Rocky Mountain Power		-34.81
<b>Garbage and Water</b>				<b>-77.50</b>
1/15/2015	3347	Town of Greybull	Service@41 N. 5th St	-77.50
<b>Telephone (Business)</b>				<b>-75.75</b>
1/15/2015	3348	TCT		-75.75
<b>Workman's Comp</b>				<b>-312.12</b>
1/15/2015	3351	Department Of Workforce Se...	Workmans comp	-312.12
<b>TRANSFERS</b>				<b>1,657.07</b>
<b>Enterprises</b>				<b>100.00</b>
1/27/2015		Transfer	enterprises cap overfl...	100.00
<b>Special Savings</b>				<b>567.07</b>
1/27/2015		Transfer	Davids mer	-200.00
1/27/2015		Transfer	davids per	-66.87
1/15/2015		Transfer	workmans comp	312.12
1/19/2015		Transfer	Payroll Qrt 4	521.82
<b>Team 180 Fund</b>				<b>990.00</b>
1/20/2015		Deposit		50.00
1/30/2015	S	Deposit		125.00
1/15/2015	S	Deposit		815.00
<b>OVERALL TOTAL</b>				<b>4.39</b>

2/9/2015

Raise the Roof - Last month  
1/1/2015 through 1/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>0.26</b>
Income-Interest				0.26
1/30/2015		Interest		0.26
<b>EXPENSES</b>				<b>-1,359.90</b>
Remodel				-1,359.90
1/15/2015	2761	Big Horn Co-op		-59.90
1/20/2015	2762	JD Construction	door installation	-1,300.00
<b>OVERALL TOTAL</b>				<b>-1,359.64</b>

2/9/2015

### Grants - Last month

1/1/2015 through 1/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,066.27</b>
<b>Grants</b>				<b>2,066.25</b>
1/15/2015		Eagles, Fraternal Order grant		2,066.25
<b>Income-Interest</b>				<b>0.02</b>
1/30/2015		Interest		0.02
<b>EXPENSES</b>				<b>-291.67</b>
<b>Uncategorized</b>				<b>0.00</b>
1/16/2015	130	void		0.00
<b>Programming</b>				<b>-291.67</b>
<b>Other Programming</b>				<b>-291.67</b>
1/21/2015		Game Stop	games	-184.95
1/22/2015		Game Stop	games	-79.82
1/31/2015	131	Ron's Food Farm	pizzas for the shack	-26.90
<b>TRANSFERS</b>				<b>-325.00</b>
<b>Enterprises</b>				<b>-325.00</b>
1/19/2015		Transfer	Ballet Emmanuel	-325.00
			<b>OVERALL TOTAL</b>	<b>1,449.60</b>

2/9/2015

Enterprises - Last month  
1/1/2015 through 1/31/2015 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>479.77</b>
<b>Coffee sales</b>				<b>46.00</b>
1/15/2015	S	Deposit		11.00
1/20/2015	S	Deposit		12.00
1/30/2015	S	Deposit		23.00
<b>Food and drink sales</b>				<b>98.76</b>
1/15/2015	S	Deposit		44.26
1/30/2015	S	Deposit		54.50
<b>Income-Interest</b>				<b>0.01</b>
1/30/2015		Interest		0.01
<b>Programming income</b>				<b>335.00</b>
<b>Ballet Emmanuel</b>				<b>325.00</b>
1/20/2015	S	Deposit	Ticket Sales	325.00
<b>Other Programming income</b>				<b>10.00</b>
1/30/2015	S	Deposit	Last of Us game sold	10.00
<b>EXPENSES</b>				<b>-673.09</b>
<b>Fund raising expense</b>				<b>-23.09</b>
1/16/2015		CC's Pizza	pizza for Ballet Girls	-23.09
<b>Programming</b>				<b>-650.00</b>
<b>Ballet Emmanuel</b>				<b>-650.00</b>
1/16/2015	136	Ballet Emmanuel		-650.00
<b>TRANSFERS</b>				<b>225.00</b>
<b>All Grants</b>				<b>325.00</b>
1/19/2015		Transfer	Ballet Emmanuel	325.00
<b>Operations Checking Acct</b>				<b>-100.00</b>
1/27/2015		Transfer	enterprises cap overflow	-100.00
<b>OVERALL TOTAL</b>				<b>31.68</b>



2/9/2015

Special Savings - Last month  
1/1/2015 through 1/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-567.07</b>
<b>Operations Checking Acct</b>				<b>-567.07</b>
1/15/2015		Transfer	workmans comp	-312.12
1/19/2015		Transfer	Payroll Qrt 4	-521.82
1/27/2015		Transfer	Davids mer	200.00
1/27/2015		Transfer	davids per	66.87
<b>OVERALL TOTAL</b>				<b>-567.07</b>