

January 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	\$ 2,872.01	\$ 28,856.26	\$ 3,156.50	\$ 746.20	\$ 8,118.37	\$ 2,802.31
Income	\$ 2,552.36	\$ 5,501.48	\$ 0.14	\$ 2,318.14	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.27
Team 180	\$ 800.00					
Enterprises	\$ 62.41					
Raise the Roof	\$ 50.00					
Grants	\$ -					
Special Savings	\$ 810.00					
Transfer Expense	\$ (914.27)	\$ (50.00)	\$ -	\$ (62.41)	\$ -	\$ (810.00)
Expenses	\$ (4,172.56)	\$ -	\$ (271.14)	\$ (25.00)	\$ -	\$ -
End Balance	\$ 2,059.95	\$ 34,307.74	\$ 2,885.50	\$ 2,976.93	\$ 8,118.37	\$ 2,906.58
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	0	-				
Office assistant	0	-				
Remodel Unskilled	0	-				
Remodel Skilled	100	2,000.00				
Remodel	N/A	-				
rental	N/A	200.00				
C&MA Church	N/A	1,000.00				
Board Members	20	300.00				
Office supplies/equip.	N/A	-				
Supervisors	10	100.00				
Programming	N/A	-				
Fund raising items	N/A	-				
Fund raising hours	0	-				
Total:	\$	\$ 3,600.00				

January 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 62.41	\$ 351.92	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,450.20	\$ 13,963.68	
Interest	\$ 1.00	\$ 0.19	\$ 0.85	
Pay to Play	\$ 100.00	\$ -	\$ 43.00	
Phone Reimbursement	\$ 360.00	\$ 79.97	\$ 209.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ 50.00	\$ 50.00	
Team 180	\$ 13,000.00	\$ 800.00	\$ 4,610.00	
Amazon Smile	\$ 35.00	\$ -	\$ 13.24	
Donation	\$ 100.00	\$ -	\$ 95.00	
Misc.	\$ 700.00	\$ 22.00	\$ 725.83	
		\$ -	\$ 6,433.24	
Total Income	\$ 51,129.00	\$ 4,274.77	\$ 21,529.68	

January 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	\$ 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	\$ 222.16	\$ 577.84	
Organization Fees	\$ 27.00	\$ 27.00	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 159.96	\$ 454.88	\$ 265.12	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,230.41	\$ 14,969.83	\$ 14,833.25	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 3,659.52	\$ 4,329.48	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ 495.48	\$ 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	\$ 314.52	\$ 621.61	\$ 478.39	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
		\$ -	\$ 1,498.95	\$ (1,498.95)	
		\$ 4,172.56	\$ 23,943.85	\$ 20,891.23	
Sub-Total:	\$ 44,835.08	\$ 4,172.56	\$ 23,943.85	\$ 20,891.23	
Special Savings	\$ 5,000.00	\$ 914.27	\$ 1,946.53	\$ 3,053.47	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 5,086.83	\$ 47,887.70	\$ 23,944.70	

Operations - Last month
1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
1/3/2017	S	Deposit	3 months of 52.68	2,552.36
1/2/2017		GAC		2,450.20
				158.04
				2,292.16
Income-Interest				
1/31/2017		Interest		0.19
miscellaneous income				
1/3/2017	S	Deposit	copies	22.00
Reimbursement				
Phone				79.97
1/3/2017	S	Deposit	missed payments in 2016	79.97
EXPENSES				
Uncategorized				
1/9/2017		void		-4,172.56
				0.00
				0.00
Fees				
Organization				
1/9/2017	3531	Big Horn Federal Bank	Safety Deposit Box	-30.00
1/9/2017		Secretary of State	Incorporation	-27.00
Office Expenses (Business)				
Supplies				
1/14/2017		HP	black and yellow	-222.16
Salary				
David				
Insurance				
1/23/2017	3535	S	David Bottom	-2,840.33
				-2,230.41
				-354.00
MER				
1/23/2017	3535	S	David Bottom	-151.00
PER				
1/23/2017	3535	S	David Bottom	-159.73
				-159.73
				-159.73
Take Home Pay				
1/9/2017	3534		David Bottom	-159.73
				-159.73
				-159.73
1/23/2017	3535	S	David Bottom	-159.73
				-159.73
Jenn				
1/9/2017	3533		Jenn Patrick	-159.73
				-159.73
				-159.73
Taxes (Business)				
Payroll				
				-1,565.68
				-782.84
				-782.84
				-782.84
				-609.92
				-609.92
				-609.92
				-810.00
				-810.00
				-495.48

Operations - Last month
1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
1/3/2017	3529	United States Treasury	941 quarter 4 2016	-495.48
Workman's Comp				-314.52
1/3/2017	3530	Department Of Work Force S...	Qrt 4 2016	-314.52
Utilities (Business)				-243.07
Electricity				-24.77
1/2/2017	3526	Rocky Mountain Power		-24.77
Garbage and Water				-58.34
1/3/2017	3528	Town of Greybull	Service@41 N. 5th St	-58.34
Telephone (Business)				-159.96
1/2/2017	3527	Charter Communications		-79.98
1/26/2017	3536	Charter Communications		-79.98
TRANSFERS				808.14
Enterprises				62.41
1/31/2017		Transfer	overage jan	62.41
Phase 2 Raise the Roof checking account				50.00
1/4/2017		Transfer	10% of 1/3/17 donation	50.00
Special Savings				-104.27
1/2/2017		Transfer	December	-375.00
1/26/2017		Transfer	January	-375.00
1/23/2017		Transfer	David PER	-90.27
1/23/2017		Transfer	david mer	-74.00
1/3/2017		Transfer	workmans comp qrt 4 2016	314.52
1/3/2017		Transfer	941 qrt 4 2016	495.48
Team 180 Fund				800.00
1/31/2017		Deposit		125.00
1/17/2017		Deposit		300.00
1/3/2017	S	Deposit		375.00
OVERALL TOTAL				-812.06

Raise the Roof - Last month
1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				5,501.48
1/3/2017	S	Deposit	RE-10 check #9271	500.00
Grants				5,000.00
1/3/2017	S	Deposit	Bull Henry W Foundation check #3481943	5,000.00
Income-Interest				1.48
1/31/2017		Interest		1.48
TRANSFERS				
Operations Checking Acct				-50.00
1/4/2017		Transfer	10% of 1/3/16 donation	-50.00
OVERALL TOTAL				5,451.48

Grants - Last month
1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Income-Interest		0.14
1/31/2017		Interest		0.14
EXPENSES				
Programming				
Other Programming				
1/13/2017		Redbox	movie night movie	-271.14
1/17/2017		Game Stop		-3.15
1/27/2017		CVLI	movie license	-32.99
				-235.00
OVERALL TOTAL				-271.00

Enterprises - Last month
1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				2,318.14
1/25/2017	S	Deposit	December	25.00
Coffee sales				22.00
Other Coffee sales				22.00
1/3/2017	S	Deposit		22.00
FOLF				2,147.00
Income				2,000.00
1/25/2017	S	Deposit	BNSF Railway Foundation CK#17990	147.00
Sign Sponsorship				147.00
1/25/2017	S	Deposit	Banner Health Ck #3700324	24.00
Food and drink sales				24.00
1/25/2017	S	Deposit		24.00
fund raiser				100.11
1/3/2017	S	Deposit	Pampered Chef Fundraiser	100.11
Income-Interest				0.03
1/31/2017		Interest		0.03
EXPENSES				
Fund raising expense				-25.00
1/23/2017	169	Greybull Rec Center spring show		-25.00
TRANSFERS				
Operations Checking Acct				-62.41
1/31/2017		Transfer	overage jan	-62.41
OVERALL TOTAL				2,230.73

Special Savings - Last month
 1/1/2017 through 1/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
1/2/2017		Transfer	December	104.27
1/3/2017		Transfer	941 qrt 4 2016	375.00
1/3/2017		Transfer	workmans comp qrt 4 2016	-495.48
1/23/2017		Transfer	david mer	-314.52
1/23/2017		Transfer	David PER	74.00
1/26/2017		Transfer	January	90.27
				375.00
OVERALL TOTAL				104.27

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	0	0	0	0	0	0	59
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
	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
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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
	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	36	29	34	33	32	26	442