

January 2018 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	\$ 1,554.57	\$ 50,186.34	\$ 0.59	\$ 984.39	\$ 9,556.19	\$ 3,309.85
Income	\$ 2,589.16	\$ 2.27	\$ 7,013.77	\$ 65.24	\$ -	\$ -
Transfer Income						
Team 180	\$ 565.00					\$ 515.99
Enterprises	\$ 36.04					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 293.04					
<i>Transfer Expense</i>	\$ (515.99)	\$ -	\$ -	\$ (36.04)	\$ -	\$ (293.04)
<i>Expenses</i>	\$ (3,270.12)	\$ -	\$ (5,982.19)	\$ (142.18)	\$ -	\$ -
End Balance	\$ 1,251.70	\$ 50,188.61	\$ 1,032.17	\$ 871.41	\$ 9,556.19	\$ 3,532.80
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
		Value		\$ 99.91		
Type of In-Kind Don.	Hours X Rate (\$)					
Program assistance	30	\$ 240.00				
Office assistant	1	\$ 8.00				
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	24.5	\$ 245.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,843.00				

Operations - Last month
1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,589.16
1/29/2018	S	Deposit	Pampered Chef ck#449568	244.22
1/29/2018	S	Deposit	Wolf Pack Ck #3005256	117.59
Executive Director Salary				126.63
1/2/2018		GAC		2,344.84
Income-Interest				2,344.84
1/31/2018		Interest Paid		0.10
				0.10
EXPENSES				
Fees				
Organization				-3,270.12
1/5/2018		Big Horn Federal Bank	Safety Deposit Box	-30.00
Salary				-30.00
David				-2,863.61
Insurance				-2,253.69
1/24/2018	S	David Bottom		-397.00
MER				-397.00
1/24/2018	S	David Bottom		-225.00
PER				-225.00
1/24/2018	S	David Bottom		-109.01
Take Home Pay				-109.01
1/8/2018		David Bottom		-1,522.68
1/8/2018		David Bottom		-782.84
1/24/2018	S	David Bottom		-739.84
Jenn				-609.92
1/8/2018		Jenn Patrick		-609.92
Taxes (Business)				-609.92
Workman's Comp				-293.04
1/2/2018		Department Of Work For... Qrt 4 2017		-293.04
Utilities (Business)				-293.04
Electricity				-83.47
1/2/2018		Rocky Mountain Power		-25.13
Garbage and Water				-58.34
1/5/2018		Town of Greybull	Service@41 N. 5th St	-58.34
TRANSFERS				
Enterprises				
				378.09
				36.04

Operations - Last month
1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
1/31/2018		Transfer	jan overage	36.04
Special Savings				-222.95
1/28/2018		Transfer	jan	-375.00
1/31/2018		Transfer	david PER	-140.99
1/2/2018		Transfer	Workmans comp	293.04
Team 180 Fund				565.00
1/29/2018	S	Deposit		565.00
OVERALL TOTAL				-302.87

Raise the Roof - Last month
1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
1/31/2018		Interest Paid		2.27
OVERALL TOTAL				2.27

Grants - Last month
1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
1/8/2018	S	Deposit	Dan Paul Foundation #649	7,013.77
			Karl M Johnson Foundation Inc #14428	7,000.00
				5,000.00
				2,000.00
Income-Interest				
1/31/2018		Interest Paid		0.13
refund				0.13
1/25/2018		Amazon	refund	13.64
				13.64
EXPENSES				
Programming				
Other Programming				
1/10/2018		CVLL	movie license 2018	-5,982.19
1/12/2018		Walmart	chairs	-5,982.19
1/15/2018		Walmart	wall mounts	-5,982.19
1/15/2018		Amazon	cords and charger	-239.70
1/16/2018		Best Buy	fire tv, surge protectors, hard drive	-125.48
1/17/2018		Walmart	ethernet cords	-83.96
1/18/2018		Costco	tps. xbox one	-58.26
1/19/2018		Shopko	soundbar	-187.96
1/19/2018		Best Buy	soundbar LG	-25.11
1/19/2018		Amazon	Kindle Fire 8	-4,000.00
1/24/2018		Amazon	accident	-104.99
1/25/2018		Costco	leftover cost of TVS	-860.07
1/25/2018		Amazon	optical cord	-104.49
1/27/2018		Shopko	headphones	-13.64
				-94.97
				-7.99
				-75.57
OVERALL TOTAL				1,031.58

2/5/2018

Enterprises - Last month
1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
1/29/2018		Deposit		65.24
				65.24
EXPENSES				
Fund raising expense				
1/5/2018	189	Greybull Rec Ce... spring bazaar		-25.00
				-25.00
Postage and Delivery (Business)				
1/2/2018		USPS	stamps	-4.20
				-4.20
Programming				
Other Programming				
1/2/2018		Blair	food for New Years eve Party	-61.93
1/12/2018		Redbox		-1.05
1/31/2018		Facebook	programming open house	-50.00
				-112.98
TRANSFERS				
Operations Checking Acct				
1/31/2018		Transfer	jan overage	-36.04
				-36.04
OVERALL TOTAL				-112.98

Special Savings - Last month
 1/1/2018 through 1/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
1/2/2018		Transfer	Workmans comp	222.95
1/28/2018		Transfer	jan	222.95
1/31/2018		Transfer	david PER	-293.04
				375.00
				140.99
OVERALL TOTAL				222.95

January 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 29.02	
Donation	\$ 500.00	\$ 244.22	\$ 439.22	
Enterprises	\$ 1,000.00	\$ 36.04	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,344.84	\$ 14,069.04	
Interest	\$ 1.50	\$ 0.10	\$ 0.73	
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	\$ 565.00	\$ 3,590.00	
Misc.	\$ 1,000.00	\$ -	\$ 745.94	
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 3,190.20	\$ 16,281.21	
Transfer Out of Special Savings	\$ 5,000.00	\$ 293.04	\$ 1,016.52	
Total Income	\$ 48,234.50	\$ 3,483.24	\$ 17,297.73	

January 2018 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ 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	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,253.69	\$ 14,314.03	\$ 14,421.97	
Salary- Program Director	\$ 7,319.00	\$ 609.92	\$ 3,659.52	\$ 3,659.48	
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	\$ 83.47	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 293.04	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,270.12	\$ 23,856.41	\$ 19,341.59	
Special Savings	\$ 5,000.00	\$ 515.99	\$ 2,173.99	\$ 2,826.01	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,786.11	\$ 47,712.82	\$ 22,167.60	

