

January 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	\$ 1,401.73	\$ 70,046.68	\$ 2,005.17	\$ 500.00	\$ 9,575.32	\$ 1,959.12
Income	\$ 2,700.51	\$ 2.97	\$ 410.57	\$ 93.17	\$ -	\$ 714.78
Transfer Income						
Team 180	\$ 715.00					
Enterprises	\$ 93.17					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 759.66					
Transfer Expense	\$ (714.78)	\$ -	\$ -	\$ -	\$ -	\$ (759.66)
Expenses	\$ (3,605.80)	\$ -	\$ (569.87)	\$ (93.17)	\$ -	\$ -
End Balance	\$ 1,349.49	\$ 70,049.65	\$ 1,845.87	\$ 500.00	\$ 9,575.32	\$ 1,914.24
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ (2.09)		
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	30	\$ 300.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,650.00				

January 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	\$ 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	\$ 2,110.27	\$ 14,509.69	\$ 14,226.31	
Salary- Program Director	\$ 7,499.04	\$ 623.92	\$ 3,748.52	\$ 3,750.52	
Security	\$ 100.00	\$ -	\$ 39.75	\$ 60.25	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ 450.48	\$ 900.96	\$ 901.04	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 86.95	\$ 289.28	\$ 754.72	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 309.18	\$ 30.00	\$ 1,170.00	
Misc.	\$ 50.00	\$ -	\$ 9,545.00	\$ (9,495.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,164.04	\$ 3,605.80	\$ 30,460.83	\$ 12,703.21	
Special Savings	\$ 3,500.00	\$ 714.78	\$ 2,039.00	\$ 1,461.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,664.04	\$ 4,320.58	\$ 60,921.66	\$ 14,164.21	

January 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 26.29	
Donation	\$ 500.00	\$ 100.00	\$ 325.00	
Enterprises	\$ 1,600.00	\$ 93.17	\$ 683.03	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 14,400.00	
Interest	\$ 1.50	\$ 0.12	\$ 0.56	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 80.00	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 715.00	\$ 2,635.00	
Misc.	\$ 1,500.00	\$ 120.39	\$ 11,917.19	Pampered Chef Fundraiser
		\$ -	\$ -	
	Sub-Total:	\$ 43,531.50	\$ 3,508.68	\$ 15,834.88
Transfer Out of Special Savings	\$ 5,000.00	\$ 759.66	\$ 3,723.91	
Total Income	\$ 48,531.50	\$ 4,268.34	\$ 19,558.79	

Operations - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,700.51
1/24/2019	S	Deposit	cash	100.00
Executive Director Salary				2,400.00
1/2/2019		GAC		2,400.00
fund raiser				120.39
1/24/2019	S	Deposit	pampered c...	120.39
Income-Interest				0.12
1/31/2019		Interest Paid		0.12
Reimbursement				80.00
Phone				80.00
1/24/2019	S	Deposit	ck #7581	80.00
EXPENSES				
Uncategorized				-3,605.80
1/9/2019		void		0.00
Fees				-25.00
Organization				-25.00
1/30/2019		Secretary of State	Incorporation	-25.00
Salary				-2,734.19
David				-2,110.27
Insurance				-447.00
1/28/2019	S	David Bottom		-447.00
PER				-210.27
1/28/2019	S	David Bottom		-210.27
Take Home Pay				-1,453.00
1/15/2019		David Bottom		-726.50
1/28/2019	S	David Bottom		-726.50
Jenn				-623.92
1/15/2019		Jenn Patrick		-623.92
Taxes (Business)				-759.66
Payroll				-450.48
1/11/2019		United States Treasury	941 quarter...	-450.48
Workman's Comp				-309.18
1/11/2019		Department Of Work Forc...	Qrt 4 2018	-309.18
Utilities (Business)				-86.95
Electricity				-25.39

Operations - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
1/9/2019		Rocky Mountain Power		-25.39
		Garbage and Water		-61.56
1/9/2019	3682	Town of Greybull	Service@4...	-61.56
TRANSFERS				
Enterprises				
1/31/2019		Transfer	jan overage	93.17
Special Savings				
1/28/2019		Transfer	jan	-375.00
1/28/2019		Transfer	david mer	-300.00
1/28/2019		Transfer	david per	-39.78
1/11/2019		Transfer	workmans ...	309.18
1/11/2019		Transfer	941	450.48
Team 180 Fund				
1/31/2019		Deposit		275.00
1/24/2019	S	Deposit		440.00
OVERALL TOTAL				-52.24

Raise the Roof - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
1/31/2019		Interest Paid		2.97
OVERALL TOTAL				2.97

Grants - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				410.57
1/31/2019		Interest Paid		0.09
miscellaneous income				410.48
1/24/2019		Deposit	replay sears accident on 12/27/18	85.00
1/31/2019		Never Charged	item was never charged due to never being shipp...	325.48
EXPENSES				
Postage and Delivery (Business)				-569.87
1/1/2019		USPS	stamps	-154.20
Programming				-296.63
Other Programming				-49.81
1/2/2019		Blair	food	-13.50
1/2/2019		Family Dollar	food	-14.70
1/2/2019		Maverik Cntry St	food	-23.49
1/4/2019		Amazon	booster for vr	-11.94
1/8/2019		Blair	food	-14.90
1/8/2019		Shopko	food	-3.44
1/9/2019		Wal-mart	bowls, markers	-42.04
1/11/2019	190	David Bottom	reimburse for food bought at IGA	-43.82
1/12/2019		Wal-mart	mouse and keyboard for VR	-21.66
1/17/2019		Shopko	cards	-14.45
1/18/2019		Wheelers	food and kleenex	-9.99
1/28/2019		Microsoft Xbox Live gamepass		-26.14
1/29/2019		Wheelers	food	-6.75
1/30/2019		Blair's	food	-119.04
Utilities (Business)				-119.04
Telephone (Business)				-119.04
1/10/2019		Charter Communi...		-119.04
OVERALL TOTAL				-159.30

Enterprises - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
1/24/2019		Deposit		93.17
1/31/2019		Deposit		77.17
				16.00
TRANSFERS				
Operations Checking Acct				
1/31/2019		Transfer	jan overage	-93.17
				-93.17
				-93.17
OVERALL TOTAL				0.00

Special Savings - Last month
1/1/2019 through 1/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
1/11/2019		Transfer	941	-44.88
1/11/2019		Transfer	workmans comp	-44.88
1/28/2019		Transfer	david mer	-309.18
1/28/2019		Transfer	david per	300.00
1/28/2019		Transfer	jan	39.78
1/28/2019		Transfer		375.00
OVERALL TOTAL				-44.88

