

# January 2016 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	\$ 1,351.35	\$ 12,155.08	\$ 27.46	\$ 717.78	\$ 7,304.96	\$ 650.75
Income	\$ 2,405.92	\$ 880.48	\$ -	\$ 174.50	\$ -	\$ -
Transfer Income	\$ -	\$ 75.00	\$ -	\$ 50.00	\$ -	\$ 704.74
Special Savings	\$ 860.63					
Team 180	\$ 690.00					
Raise the Roof	\$ -					
<i>Transfer Expense</i>	\$ (779.74)	\$ -	\$ -	\$ -	\$ -	\$ (860.63)
<i>Expenses</i>	\$ (3,700.62)	\$ (59.53)	\$ -	\$ (25.00)	\$ -	\$ -
End Balance	\$ 827.54	\$ 13,051.03	\$ 27.46	\$ 917.28	\$ 7,304.96	\$ 494.86
Goal (Cap)	\$ 2,500.00			\$ 750.00	\$ 10,000.00	
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance		\$ -				
Office assistant		\$ -				
Remodel Unskilled	90	\$ 1,080.00				
Remodel Skilled	10	\$ 200.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	11	\$ 165.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	26	\$ 260.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	2	\$ 16.00				
	<b>Total:</b>	\$ 2,921.00				

## January 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
<b>Enterprises</b>	\$ 1,100.00	\$ -	\$ 2,679.72	
<b>GAC Executive Director Salary</b>	\$ 27,506.00	\$ 2,292.16	\$ 13,752.96	
<b>Interest</b>	\$ 1.00	\$ 0.11	\$ 0.60	
<b>Pay to Play</b>	\$ 100.00	\$ 6.66	\$ 61.35	
<b>Phone Reimbursement</b>	\$ 432.00	\$ 29.99	\$ 312.71	
<b>Raise the Roof 10% Transfer</b>	\$ 600.00	\$ -	\$ 804.00	
<b>Team 180</b>	\$ 12,000.00	\$ 690.00	\$ 4,870.00	
<b>Misc.</b>	\$ 750.00	\$ 77.00	\$ 446.70	\$2 copies \$75 donor match
<b>Sub-Total:</b>	\$ 42,489.00	\$ 3,095.92	\$ 22,928.04	
<b>Transfer Out of Special Savings</b>	\$ 6,000.00	\$ 860.63	\$ 2,876.80	
<b>Total Income</b>	<b>\$ 48,489.00</b>	<b>\$ 3,956.55</b>	<b>\$ 25,804.84</b>	

## January 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	\$ 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	\$ 27.00	\$ -	
Phone (\$72x12)	\$ 864.00	\$ -	\$ 497.99	\$ 366.01	
Postage	\$ 5.00	\$ -	\$ 5.85	\$ (0.85)	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,012.26	\$ 14,192.02	\$ 13,911.98	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 3,994.38	\$ 3,994.62	
Taxes (Payroll)	\$ 2,700.00	\$ 521.82	\$ 130.31	\$ 2,569.69	
Utilities (Electric and Town)	\$ 1,450.00	\$ 105.00	\$ 616.29	\$ 833.71	
Workman's Compensation	\$ 1,300.00	\$ 338.81	\$ 955.10	\$ 344.90	
misc.		\$ 75.00	\$ 111.00	\$ (111.00)	to RTR for match
		\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	\$ 44,126.00	\$ 3,775.62	\$ 22,000.20	\$ 22,125.80	
Special Savings	\$ 5,000.00	\$ 704.74	\$ 2,556.87	\$ 2,443.13	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,126.00</b>	<b>\$ 4,480.36</b>	<b>\$ 44,000.40</b>	<b>\$ 24,568.93</b>	

**Operations - Last month**  
1/1/2016 through 1/31/2016 (Cash Basis)

2/9/2016

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,405.92</b>
<b>BH REA Donor Match</b>				<b>75.00</b>
<b>Donor</b>				<b>75.00</b>
1/18/2016	S	Deposit		75.00
<b>Donation</b>				<b>2.00</b>
1/18/2016	S	Deposit		2.00
<b>Executive Director Salary</b>				<b>2,292.16</b>
1/4/2016		GAC		2,292.16
<b>Income-Interest</b>				<b>0.11</b>
1/29/2016		Interest		0.11
<b>Pay to play</b>				<b>6.66</b>
1/18/2016	S	Deposit		6.66
<b>Reimbursement</b>				<b>29.99</b>
<b>Phone</b>				<b>29.99</b>
1/18/2016	S	Deposit		29.99
<b>EXPENSES</b>				<b>-3,700.62</b>
<b>Uncategorized</b>				<b>0.00</b>
1/4/2016	3439	void		0.00
<b>Fees</b>				<b>-57.00</b>
<b>Organization</b>				<b>-57.00</b>
1/12/2016	3442	Big Horn Federal Bank	Safety Deposit Box	-30.00
1/11/2016		Secretary of State	Incorporation	-27.00
<b>Salary</b>				<b>-2,677.99</b>
<b>David</b>				<b>-2,012.26</b>
<b>Insurance</b>				<b>-318.00</b>
1/22/2016	3445	S	David Bottom	-318.00
<b>PER</b>				<b>-145.26</b>
1/22/2016	3445	S	David Bottom	-145.26
<b>Take Home Pay</b>				<b>-1,549.00</b>
1/12/2016	3443		David Bottom	-774.50
1/22/2016	3445	S	David Bottom	-774.50
<b>Jenn</b>				<b>-665.73</b>
1/12/2016	3444		Jenn Patrick	-665.73
<b>Taxes (Business)</b>				<b>-860.63</b>
<b>Payroll</b>				<b>-521.82</b>
1/8/2016	3441	United States Treasury	941 quarter 4 2015	-521.82

**Operations - Last month**  
1/1/2016 through 1/31/2016 (Cash Basis)

2/9/2016

Date	Num	Description	Memo	Amount
<b>Workman's Comp</b>				<b>-338.81</b>
1/4/2016	3440	Department Of Work Force S...	quarter 4 2015	-338.81
<b>Utilities (Business)</b>				<b>-105.00</b>
<b>Electricity</b>				<b>-26.00</b>
1/4/2016	3438	Rocky Mountain Power		-26.00
<b>Garbage and Water</b>				<b>-79.00</b>
1/4/2016	3437	Town of Greybull	Service@41 N. 5th St	-79.00
<b>TRANSFERS</b>				<b>770.89</b>
<b>Phase 2 Raise the Roof checking account</b>				<b>-75.00</b>
1/19/2016		Transfer	\$75 for match from church	-75.00
<b>Special Savings</b>				<b>155.89</b>
1/4/2016		Transfer	January	-375.00
1/22/2016		Transfer	David MER	-225.00
1/22/2016		Transfer	David PER	-104.74
1/4/2016		Transfer	workmans comp	338.81
1/8/2016		Transfer	payroll taxes qrt 4	521.82
<b>Team 180 Fund</b>				<b>690.00</b>
1/13/2016		Deposit		225.00
1/18/2016	S	Deposit		465.00
<b>OVERALL TOTAL</b>				<b>-523.81</b>

2/8/2016

Raise the Roof - Last month  
1/1/2016 through 1/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>880.48</b>
<b>BH REA Donor Match</b>				<b>880.00</b>
<b>Donor</b>				<b>880.00</b>
1/29/2016		Deposit	Superbowl Squares	860.00
1/29/2016		Deposit		20.00
<b>Income-Interest</b>				<b>0.48</b>
1/29/2016		Interest		0.48
<b>EXPENSES</b>				<b>-59.53</b>
<b>Misc. Expense (Business)</b>				<b>-59.53</b>
1/12/2016	2780	Big Horn Co-op class and xmas		-59.53
<b>TRANSFERS</b>				<b>75.00</b>
<b>Operations Checking Acct</b>				<b>75.00</b>
1/19/2016		Transfer	\$75 for match from church	75.00
<b>OVERALL TOTAL</b>				<b>895.95</b>

Enterprises - Last month  
1/1/2016 through 1/31/2016 (Cash Basis)

2/10/2016

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>174.50</b>
<b>Brass</b>				<b>20.00</b>
1/14/2016	S	Deposit	big horn antiques	20.00
<b>Coffee sales</b>				<b>75.00</b>
<b>Other Coffee sales</b>				<b>75.00</b>
1/14/2016	S	Deposit		28.00
1/22/2016	S	Deposit		47.00
<b>Food and drink sales</b>				<b>12.50</b>
1/14/2016	S	Deposit		6.00
1/29/2016	S	Deposit		6.50
<b>miscellaneous income</b>				<b>5.00</b>
1/14/2016	S	Deposit	copies	5.00
<b>Pay to play</b>				<b>9.00</b>
1/29/2016	S	Deposit	Accidently put into enterprises and transferred to ops in Feb	9.00
<b>Rental</b>				<b>50.00</b>
1/29/2016		Deposit		50.00
<b>Sales (Business)</b>				<b>3.00</b>
1/22/2016	S	Deposit	birdhouse	3.00
<b>EXPENSES</b>				<b>-25.00</b>
<b>Fund raising expense</b>				<b>-25.00</b>
1/20/2016	155	Greybull Rec Center	spring bazaar table	-25.00
<b>TRANSFERS</b>				<b>50.00</b>
<b>Team 180 Fund</b>				<b>50.00</b>
1/29/2016	S	Deposit	Accidently put into enterprises and transferred to ops in Feb	50.00
<b>OVERALL TOTAL</b>				<b>199.50</b>

Special Savings - Last month  
1/1/2016 through 1/31/2016 (Cash Basis)

2/10/2016

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Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-155.89</b>
<b>Operations Checking Acct</b>				<b>-155.89</b>
1/4/2016		Transfer	workmans comp	-338.81
1/4/2016		Transfer	January	375.00
1/8/2016		Transfer	payroll taxes qrt 4	-521.82
1/22/2016		Transfer	David MER	225.00
1/22/2016		Transfer	David PER	104.74
<b>OVERALL TOTAL</b>				<b>-155.89</b>



