



## July 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,400.00	\$ 400.00	\$ 1,251.90	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 27,505.92	
GAC Phone Bill Reimbursement	\$ 433.00	\$ 37.91	\$ 439.50	
Interest	\$ 3.00	\$ 0.10	\$ 1.44	
Raise the Roof 10% transfer	\$ 200.00	\$ -	\$ 420.00	
Team 180	\$ 8,400.00	\$ 625.00	\$ 8,585.50	
Entry Fee	\$ -	\$ -	\$ 299.68	
Misc.	\$ -	\$ 826.52	\$ 6,629.39	Donation \$1, Special Savings \$825.52
<b>Total Income</b>	<b>\$ 41,791.92</b>	<b>\$ 4,181.69</b>	<b>\$ 46,334.61</b>	

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 455.00	\$ (455.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 80.00	\$ (5.00)	
Building Maintenance	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 9.99	\$ 112.90	\$ (52.90)	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment					
Office Supplies	\$ -	\$ 13.13	\$ 220.44	\$ (220.44)	
Organization Fees	\$ 27.00	\$ -	\$ 55.00	\$ (28.00)	
Phone	\$ 866.00	\$ 75.55	\$ 586.60	\$ 279.40	
Postage	\$ -	\$ -	\$ 4.12	\$ (4.12)	
Programming	\$ -	\$ -	\$ 268.76	\$ (268.76)	
Salary- Program Director	\$ 8,619.00	\$ 716.94	\$ 6,847.16	\$ 1,771.84	
Salary- Executive Director	\$ 27,505.92	\$ 3,152.45	\$ 25,255.40	\$ 2,250.52	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ 480.52	\$ 3,058.46	\$ (1,798.46)	
Utilities	\$ 2,100.00	\$ 180.03	\$ 1,395.65	\$ 704.35	
Workman's Compensation	\$ 1,022.84	\$ 276.85	\$ 773.48	\$ 249.36	
Misc.	\$ -	\$ -	\$ 920.80	\$ (920.80)	
Special Savings	\$ -	\$ -	\$ 2,916.50	\$ (2,916.50)	
<b>Total Expenses</b>	<b>\$ 42,415.76</b>	<b>\$ 4,905.46</b>	<b>\$ 38,384.49</b>	<b>\$ (579.51)</b>	



**Operations - Last month**  
7/1/2014 through 7/31/2014 (Cash Basis)

8/8/2014

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Donation				2,331.17
7/21/2014	S	Deposit		1.00
<b>Executive Director Salary</b>				<b>2,292.16</b>
7/21/2014		CMA		2,292.16
<b>Income-Interest</b>				<b>0.10</b>
7/31/2014		Interest		0.10
<b>Reimbursement</b>				<b>37.91</b>
Phone				37.91
7/21/2014	S	Deposit	July	37.91
<b>EXPENSES</b>				
community awareness				-4,905.46
7/28/2014		Homestead Website		-9.99
<b>Office Expenses (Business)</b>				<b>-9.99</b>
Supplies				-13.13
7/11/2014		Costco	Rubber stamp for Enterprises	-13.13
<b>Salary</b>				<b>-3,869.39</b>
David				-3,152.45
Insurance				-240.00
7/29/2014	S	David Bottom		-240.00
<b>MER</b>				<b>-1,035.45</b>
7/29/2014	S	David Bottom		-767.30
7/11/2014	S	David Bottom		-268.15
<b>PER</b>				<b>-200.00</b>
7/29/2014	S	David Bottom		-200.00
<b>Take Home Pay</b>				<b>-1,677.00</b>
7/11/2014	S	David Bottom		-838.50
7/29/2014	S	David Bottom		-838.50
<b>Jenn</b>				<b>-716.94</b>
7/11/2014	S	Jenn Patrick	ss \$52.08, mc 12.18, FIT \$58.80	-716.94
<b>Taxes (Business)</b>				<b>-757.37</b>
Payroll				-480.52
7/8/2014	S	United States Treasury		-480.52
<b>Workman's Comp</b>				<b>-276.85</b>
7/8/2014	S	Worker's Safety and compens...2nd Quarter		-276.85
<b>Utilities (Business)</b>				<b>-255.58</b>

**Operations - Last month**  
7/1/2014 through 7/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Electricity</b>				
7/31/2014	3300	Rocky Mountain Power	Service at 41 N. 5th St	-25.03
<b>Garbage and Water</b>				
7/7/2014	3292	Town of Greybull	Service@41 N. 5th St	-155.00
<b>Telephone (Business)</b>				
7/7/2014	3293	TCT West		-75.55
				-75.55
<b>TRANSFERS</b>				
<b>Enterprises</b>				
7/31/2014		Transfer	to Ops	1,850.52
<b>Special Savings</b>				
7/14/2014		Transfer	David's MER	400.00
7/8/2014		Transfer	For Workers- \$276.85 and Payroll- \$480.52	400.00
<b>Team 180 Fund</b>				
7/11/2014		Deposit		825.52
7/21/2014	S	Deposit		68.15
7/7/2014		Deposit		757.37
				625.00
				50.00
				175.00
				400.00
			<b>OVERALL TOTAL</b>	<b>-723.77</b>

**Raise the Roof - Last month**  
7/1/2014 through 7/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
fund raiser				660.10
7/7/2014		Deposit	raffle tickets	660.00
7/11/2014		Deposit	raffle tickets	590.00
Income-Interest				70.00
7/31/2014		Interest		0.10
				0.10
<b>EXPENSES</b>				
Uncategorized				-272.77
7/23/2014	2750	void		0.00
Fund raising expense				0.00
7/7/2014		CC's Pizza	raffle prize	-259.00
7/7/2014		Mylo's	raffle prize	-50.00
7/7/2014	2748	Overland Expr...	Raffle prize	-50.00
7/7/2014	2749	Sugar Shack	Raffle Prize	-50.00
7/8/2014		Big Horn Co-op	Raffle Prize	-50.00
7/23/2014	2751	Alex Havener	Selling Raffle ...	-6.00
7/23/2014	2752	Caleb Bottom	selling raffle ti...	-3.00
Remodel				-13.77
7/7/2014	2747	Big Horn Co-op		-13.77
<b>OVERALL TOTAL</b>				<b>387.33</b>

Enterprises - Last month

7/1/2014 through 7/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Coffee sales</b>				
7/7/2014	S	Deposit		607.04
7/11/2014	S	Deposit		157.00
				86.00
				71.00
<b>Income-Interest</b>				
7/31/2014		Interest		0.04
				0.04
<b>Traveling SHACK Rental</b>				
7/7/2014	S	Deposit	ilac days	450.00
7/11/2014	S	Deposit	Camp Bethel	250.00
				200.00
<b>EXPENSES</b>				
<b>Advertising (Business)</b>				
7/7/2014	117	Basin Republican R...	Zombie Run Thank You	-371.24
				-52.00
				-52.00
				-70.50
<b>Coffee</b>				
7/9/2014	118	River Rail Credit Uni...	buy back coffee	-16.00
7/9/2014	119	Lisa's	buy back coffee	-14.00
7/9/2014	120	Gospel Alliance Ch...	coffee purchase	-40.50
				-248.74
<b>Programming</b>				
<b>Other Programming</b>				
7/25/2014	121	Basin City Arts Center	Ballet Emmanuel	-115.00
7/28/2014		Vista Point	coupon cards	-8.74
7/31/2014	122	Basin City Arts Center	4 Schillings Short	-125.00
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
7/31/2014		Transfer	to Ops	-400.00
				-400.00
				-400.00
<b>OVERALL TOTAL</b>				<b>-164.20</b>



Special Savings - Last month  
7/1/2014 through 7/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
7/8/2014		Transfer	For Workers- \$276.85 and Payroll- \$480.52	-825.52
7/14/2014		Transfer	David's MER	-757.37
				-68.15
		<b>OVERALL TOTAL</b>		<b>-825.52</b>