

Operations - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				3,344.93
7/19/2017	S	Deposit	Homer Scott ck#3426	1,000.00
Executive Director Salary				2,344.84
7/3/2017		GAC		2,344.84
Income-Interest				0.09
7/31/2017		Interest		0.09
EXPENSES				
Misc. Expense (Business)				
7/24/2017		Ring	year of storage for 1 camera	-30.83
7/14/2017		Ring	year of storage for 1 camera	-30.00
Salary				-2,995.22
David				-2,385.30
Insurance				-354.00
7/19/2017	S	David Bottom		-354.00
MER				-305.24
7/28/2017	S	David Bottom		-305.24
PER				-160.38
7/28/2017	S	David Bottom		-160.38
Take Home Pay				-1,565.68
7/10/2017		David Bottom		-782.84
7/19/2017	S	David Bottom		-782.84
Jenn				-609.92
7/10/2017		Jenn Patrick		-609.92
Taxes (Business)				-797.91
Payroll				-495.48
7/10/2017		United States Treasury	941 quarter 2 2017	-495.48
Workman's Comp				-302.43
7/10/2017		Department Of Work Force Se...	Qrt 2 2017	-302.43
Utilities (Business)				-138.32
Garbage and Water				-58.34
7/5/2017		Town of Grebull	Service@41 N. 5th St	-58.34
Telephone (Business)				-79.98
7/26/2017		Charter Communications		-79.98
TRANSFERS				
				991.91

8/8/2017

Operations - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
All Grants				
7/18/2017		Transfer		179.00
Special Savings				
7/28/2017		Transfer	to cover Ring camera purchase	179.00
7/10/2017		Transfer	July	422.91
7/10/2017		Transfer	Workmans comp	-375.00
Team 180 Fund				
7/19/2017	S	Deposit	941	302.43
				495.48
				390.00
				390.00
OVERALL TOTAL				344.56

Raise the Roof - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				1.67
7/31/2017		Interest		1.67
EXPENSES				
Remodel				-489.95
7/10/2017	2795	Prospector Engineering Ser... inspection		-489.95
OVERALL TOTAL				-488.28

Grants - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date Num Description Memo Amount

TRANSFERS

Operations Checking Acct
7/18/2017 Transfer to cover Ring camera purchase -179.00

OVERALL TOTAL -179.00

Enterprises - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				615.99
Other Coffee sales				12.00
7/25/2017	S	Deposit		12.00
FOLF				12.00
Income				378.99
7/25/2017	S	Deposit		10.00
Sign Sponsorship				10.00
7/25/2017	S	Deposit	River Road Honey LLC Ck #6811 Course Sponsor Basin Chamber ck #1008	368.99
Food and drink sales				299.99
7/25/2017	S	Deposit		69.00
Traveling SHACK Rental				25.00
7/25/2017	S	Deposit	Lilac Days	25.00
200.00				200.00
EXPENSES				
Advertising (Business)				-28.88
7/1/2017		Facebook		-14.39
FOLF Expense				-14.39
7/10/2017	177	Big Horn Co-op	trimmer line	-14.49
OVERALL TOTAL				587.11

Special Savings - Last month
7/1/2017 through 7/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
7/10/2017		Transfer	Workmans comp	-422.91
7/10/2017		Transfer	941	-302.43
7/28/2017		Transfer	July	-495.48
				375.00
OVERALL TOTAL				-422.91

July 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 732.23	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 28,085.40	
Interest	\$ 1.00	\$ 0.09	\$ 1.51	
Pay to Play	\$ 100.00	\$ -	\$ 97.85	
Phone Reimbursement	\$ 360.00	\$ -	\$ 359.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 390.00	\$ 8,305.00	
Amazon Smile	\$ 35.00	\$ -	\$ 34.84	
Donation	\$ 100.00	\$ 1,000.00	\$ 1,517.00	
Misc.	\$ 700.00	\$ 179.00	\$ 919.83	Ring Camera purchase
		\$ -	\$ 6,433.24	
	Sub-Total:	\$ 45,129.00	\$ 3,913.93	\$ 37,666.76
Transfer Out of Special Savings	\$ 6,000.00	\$ 797.91	\$ 4,536.27	
Total Income	\$ 51,129.00	\$ 4,711.84	\$ 42,203.03	

July 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	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ -	\$ 145.00	\$ (65.00)	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ 330.84	\$ 469.16	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 79.98	\$ 934.76	\$ (214.76)	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,385.30	\$ 29,416.16	\$ 386.92	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 7,319.04	\$ 669.96	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ 495.48	\$ 1,981.92	\$ 118.08	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 58.34	\$ 999.31	\$ 20.69	
Workman's Compensation (275x4)	\$ 1,100.00	\$ 302.43	\$ 1,199.63	\$ (99.63)	
Misc.	\$ -	\$ 60.83	\$ 301.76	\$ (301.76)	Security Camera storage
		\$ -	\$ 1,498.95	\$ (1,498.95)	
Sub-Total:	\$ 44,835.08	\$ 3,992.28	\$ 46,031.20	\$ (1,196.12)	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 4,565.05	\$ 434.95	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 4,367.28	\$ 50,596.25	\$ (761.17)	

June 2017 Balance Sheet

Corrected copy

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$ 964.49	\$ 39,521.98	\$ 697.46	\$ 182.53	\$ 8,122.37	\$ 1,814.39
Income	\$ 2,449.94	\$ 1.62	\$ 0.34	\$ 23.00	\$ 4.05	\$ 1.68
Transfer Income						
Team 180	\$ 515.00					\$ 386.16
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (386.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (3,335.89)	\$ (44.99)	\$ (154.15)	\$ -	\$ -	\$ -
End Balance	\$ 207.38	\$ 39,478.61	\$ 543.65	\$ 205.53	\$ 8,126.42	\$ 2,202.23
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
				(317.63)		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	120	\$ 960.00				
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	\$ -				
Office supplies/equip.	N/A	\$ -				
Supervisors		\$ -				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,160.00				

Corrected copy

Grants - Jun 2017

6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Uncategorized				
6/28/2017		Refund For Apple Fra...		0.34
EXPENSES				
Programming				
Other Programming				
6/5/2017		Amazon	range extender	-154.15
6/6/2017	152	David Bottom	reimburse for paper at walmart	-154.15
6/9/2017		Blair's	candy for parade	-154.15
6/9/2017		Walmart	fly swatters and USB drive	-20.95
6/23/2017		Redbox		-2.10
OVERALL TOTAL				-153.81