

June 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	\$ 281.85	\$ 51,783.13	\$ 4,946.65	\$ 533.12	\$ 9,560.90	\$ 3,657.12
Income	\$ 2,670.10	\$ 1.98	\$ 80.18	\$ 70.00	\$ 4.77	\$ 2.57
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ 140.79
Team 180	\$ 1,270.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 20.00					
<i>Transfer Expense</i>	\$ (140.79)	\$ -	\$ -	\$ -	\$ -	\$ (20.00)
<i>Expenses</i>	\$ (3,181.01)	\$ (5,500.00)	\$ (826.80)	\$ -	\$ -	\$ -
End Balance	\$ 920.15	\$ 46,285.11	\$ 4,200.03	\$ 603.12	\$ 9,565.67	\$ 3,780.48
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				<u>FOLF</u>		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ 99.91		
Program assistance	4	\$ 32.00				
Office assistant	0	\$ -				
Remodel Unskilled	0	\$ -				
Remodel Skilled	0	\$ -				
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	0	\$ -				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	4	\$ 32.00				
	Total:	\$ 1,414.00				

June 2018 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	\$ 145.00	\$ 40.00	\$ 80.00	\$ 65.00	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
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	\$ 2,367.84	\$ 26,456.84	\$ 2,279.16	
Salary- Program Director	\$ 7,319.00	\$ 624.92	\$ 6,784.12	\$ 534.88	
Security	\$ 100.00	\$ -	\$ 324.95	\$ (224.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ 1,456.44	\$ 543.56	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 148.25	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,181.01	\$ 39,867.29	\$ 3,330.71	
Special Savings	\$ 5,000.00	\$ 140.79	\$ 3,186.66	\$ 1,813.34	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,321.80	\$ 79,734.58	\$ 5,144.05	

June 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 60.74	
Donation	\$ 500.00	\$ 20.00	\$ 459.22	
Enterprises	\$ 1,000.00	\$ -	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,400.00	\$ 26,069.04	
Interest	\$ 1.50	\$ 0.10	\$ 1.23	
Pay to Play	\$ 100.00	\$ 50.00	\$ 216.15	
Phone Reimbursement	\$ 360.00	\$ -	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 1,270.00	\$ 6,355.00	
Misc.	\$ 1,000.00	\$ 200.00	\$ 2,397.44	Traveling SHACK Rental
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 3,940.10	\$ 28,504.68	
Transfer Out of Special Savings	\$ 5,000.00	\$ 20.00	\$ 1,786.60	
Total Income	\$ 48,234.50	\$ 3,960.10	\$ 30,291.28	

Operations - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

7/10/2018

Page 1

Date	Num	Description	Memo	Amount
INCOME				2,670.10
Donation				20.00
6/13/2018	S	Deposit	donation jar	20.00
Executive Director Salary				2,400.00
6/1/2018		GAC		2,400.00
Income-Interest				0.10
6/29/2018		Interest		0.10
Pay to play				50.00
6/6/2018	S	Deposit	RE-17 CK#1777	50.00
Traveling SHACK Rental				200.00
6/13/2018	S	Deposit	lilac days ck#1068	200.00
EXPENSES				-3,181.01
Fees				-40.00
Chamber Membership				-40.00
6/13/2018	3646	Basin Chamber of Comm...	2018 membership	-40.00
Salary				-2,992.76
David				-2,367.84
Insurance				-397.00
6/22/2018	3647	S	David Bottom	-397.00
MER				-123.00
6/22/2018	3647	S	David Bottom	-123.00
PER				-270.00
6/22/2018	3647	S	David Bottom	-270.00
Take Home Pay				-1,577.84
6/22/2018	3647	S	David Bottom	-816.50
6/11/2018	3643		David Bottom	-624.92
6/12/2018	3645		David Bottom	-136.42
				-624.92
Jenn				-624.92
6/12/2018	3644		Jenn Patrick	-624.92
Utilities (Business)				-148.25
Electricity				-25.13
6/6/2018			Rocky Mountain Power	-25.13
Garbage and Water				-123.12
6/5/2018	3642	Town of Greybull	Service@41 N. 5th St	-123.12
TRANSFERS				1,149.21

Operations - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

7/10/2018

Page 2

Date	Num	Description	Memo	Amount
Special Savings				-120.79
6/22/2018		Transfer	david mer	-102.00
6/5/2018		Transfer	May MER	-38.58
6/5/2018		Transfer	May PER	-0.21
6/22/2018		Transfer	david per	20.00
Team 180 Fund				1,270.00
6/13/2018	S	Deposit		125.00
6/28/2018		Deposit Main Office		545.00
6/6/2018	S	Deposit		600.00
OVERALL TOTAL				638.30

7/10/2018

Raise the Roof - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				1.98
Income-Interest				1.98
6/29/2018		Interest		1.98
EXPENSES				-5,500.00
Remodel				-5,500.00
6/15/2018	2800	Rapid Fire	fire suppression design	-5,500.00
OVERALL TOTAL				-5,498.02

Grants - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				80.18
Income-Interest				0.18
6/29/2018		Interest		0.18
miscellaneous income				80.00
6/13/2018		Deposit	leftover prize money from fortnite	80.00
EXPENSES				-826.80
Advertising (Business)				-63.88
6/26/2018		Facebook	fortnite tourney and disc golf	-63.88
FOLF Expense				-100.04
6/8/2018		Conoco	gas for brush hog	-6.50
6/13/2018		Country Home Pro	piece for brush hog	-87.54
6/21/2018		Overland Express	gas	-6.00
Office Expenses (Business)				-26.22
Supplies				-26.22
6/25/2018		Wal-mart	paper	-26.22
Postage and Delivery (Business)				-48.40
6/7/2018		Usps	stamps	-48.40
Programming				-242.42
Other Programming				-242.42
6/2/2018		Blair	food	-1.50
6/4/2018		Redbox		-2.10
6/8/2018		Withdrawal Main ...	prize money for fortnite	-120.00
6/11/2018		Blair	food (shopko grant)	-8.85
6/11/2018		Blair	food (shopko Grant)	-6.57
6/15/2018		Redbox		-1.84
6/22/2018		Blair	food	-16.73
6/23/2018		Blair	food	-84.83
Utilities (Business)				-345.84
Telephone (Business)				-345.84
6/6/2018		Charter Communi...		-154.96
6/18/2018		Charter Communi...	leftover grant money for internet	-190.88
OVERALL TOTAL				-746.62

7/10/2018

Enterprises - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				70.00
Coffee sales				36.00
Other Coffee sales				36.00
6/13/2018	S	Deposit	basin paper	36.00
Food and drink sales				24.00
6/13/2018	S	Deposit		24.00
miscellaneous income				10.00
6/13/2018	S	Deposit	fortnite tourney	10.00
			OVERALL TOTAL	70.00

SHACK Contingency Fund - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

7/2/2018

Date	Num	Description	Memo	Amount
INCOME				4.77
Income-Interest				4.77
6/29/2018		Interest		4.77
OVERALL TOTAL				4.77

7/2/2018

Special Savings - Last month
6/1/2018 through 6/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2.57
Income-Interest				2.57
6/29/2018		Interest		2.57
TRANSFERS				120.79
Operations Checking Acct				120.79
6/5/2018		Transfer	May MER	38.58
6/5/2018		Transfer	May PER	0.21
6/22/2018		Transfer	david mer	102.00
6/22/2018		Transfer	david per	-20.00
OVERALL TOTAL				123.36

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	8	0	74
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
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	52	50	50	46	48	52	52	44	47	45	47	32	565

of visits

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (year)
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	Closed	0	859	0
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	959	1655	2213	1809	1486	1740	1724	2106	1463	1789	284	332	17560	1240