



## July 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	\$ -	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 1,268.00	\$ (268.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 200.00	\$ -	\$ 41.29	\$ 158.71	
Organization Fees	\$ 27.00	\$ -	\$ 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	\$ 2,436.00	\$ 29,050.40	\$ (314.40)	
Salary- Program Director	\$ 7,499.04	\$ 623.92	\$ 6,868.12	\$ 630.92	
Security	\$ 100.00	\$ -	\$ 139.75	\$ (39.75)	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ 453.48	\$ 1,807.92	\$ (5.92)	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 113.55	\$ 1,071.52	\$ (27.52)	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 290.09	\$ 1,155.17	\$ 44.83	
Misc.	\$ 50.00	\$ -	\$ 9,545.00	\$ (9,495.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 43,164.04</b>	<b>\$ 3,917.04</b>	<b>\$ 51,187.79</b>	<b>\$ (8,023.75)</b>	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 4,398.08	\$ (898.08)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 46,664.04</b>	<b>\$ 4,292.04</b>	<b>\$ 55,585.87</b>	<b>\$ (8,921.83)</b>	

# July 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 86.15	
Donation	\$ 500.00	\$ -	\$ 637.00	
Enterprises	\$ 1,600.00	\$ 980.04	\$ 1,735.90	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 27,360.00	
Interest	\$ 1.50	\$ 0.07	\$ 0.94	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 2,263.98	\$ 8,518.50	
Misc.	\$ 1,500.00	\$ -	\$ 12,592.19	
		\$ -	\$ -	
	Sub-Total:	\$ 5,404.09	\$ 30,219.99	
Transfer Out of Special Savings	\$ 5,000.00	\$ 743.57	\$ 5,551.37	
<b>Total Income</b>	<b>\$ 48,531.50</b>	<b>\$ 6,147.66</b>	<b>\$ 35,771.36</b>	

Operations - Last month  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
7/1/2019		GAC	July	2,160.07
				<b>2,160.00</b>
<b>Income-Interest</b>				
7/31/2019		Interest Paid		0.07
				<b>0.07</b>
<b>EXPENSES</b>				
<b>Salary</b>				
<b>David</b>				
<b>Insurance</b>				
7/23/2019	3718	S David Bottom		-3,917.04
				<b>-3,059.92</b>
<b>MER</b>				
7/23/2019	3718	S David Bottom		-2,436.00
				<b>-447.00</b>
<b>PER</b>				
7/23/2019	3718	S David Bottom		-286.00
				<b>-286.00</b>
<b>Take Home Pay</b>				
7/7/2019	3714	David Bottom		-250.00
				<b>-1,453.00</b>
7/23/2019	3718	S David Bottom		-726.50
				<b>-726.50</b>
<b>Jenn</b>				
7/7/2019	3715	Jenn Patrick		-623.92
				<b>-623.92</b>
<b>Taxes (Business)</b>				
<b>Payroll</b>				
7/23/2019	3716	United States Treasury	941 quarter 2 2019	-743.57
				<b>-453.48</b>
<b>Workman's Comp</b>				
7/23/2019	3717	Department Of Work For...	Qrt 2 2019	-290.09
				<b>-290.09</b>
<b>Utilities (Business)</b>				
<b>Electricity</b>				
7/31/2019		Rocky Mountain Power F...	august	-113.55
				<b>-51.99</b>
7/2/2019		Rocky Mountain Power	July	-26.60
				<b>-25.39</b>
<b>Garbage and Water</b>				
7/1/2019	3713	Town of Greybull	Service@41 N. 5th St	-61.56
				<b>-61.56</b>
<b>TRANSFERS</b>				
<b>Enterprises</b>				
7/31/2019		Transfer	July overage	980.04
				<b>980.04</b>
<b>Special Savings</b>				
7/26/2019		Transfer	July	368.57
				<b>-375.00</b>
				<b>3,612.59</b>

**Operations - Last month**  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
7/23/2019		Transfer	workmans comp	290.09
7/23/2019		Transfer	941	453.48
<b>Team 180 Fund</b>				<b>2,263.98</b>
7/26/2019		Deposit		125.00
7/17/2019		Deposit		2,138.98
<b>OVERALL TOTAL</b>				<b>1,855.62</b>

**Raise the Roof - Last month**  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
7/26/2019		Wyoming A... Eric E. Concert		752.43
				750.00
				750.00
<b>Income-Interest</b>				
7/31/2019		Interest Paid		2.43
				2.43
<b>EXPENSES</b>				
<b>Remodel</b>				
7/10/2019	2807	Keith Pryor drawings		-66,604.64
				-66,604.64
7/10/2019	2808	Collingwoo... dirt work		-2,849.58
				-17,840.00
7/23/2019	2809	Tim Kershn... concrete in shack		-35,100.00
				-35,100.00
7/26/2019	2810	Hal Lee Plu... rough in plumbing		-10,815.06
				-10,815.06
<b>TRANSFERS</b>				
<b>All Grants</b>				
7/26/2019		Transfer	Wyoming Arts Council to Grants	-750.00
				-750.00
				-750.00
<b>OVERALL TOTAL</b>				<b>-66,602.21</b>

**Grants - Last month**  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		miscellaneous income		50.00
7/1/2019		Deposit Main Office returned unused meal money		50.00
<b>EXPENSES</b>				
		Programming		-25.00
		Other Programming		-25.00
7/1/2019		Facebook		-25.00
<b>TRANSFERS</b>				
		Phase 2 Raise the Roof checking account		750.00
7/26/2019		Transfer	Wyoming Arts Council to Gra...	750.00
<b>OVERALL TOTAL</b>				<b>775.00</b>

**Enterprises - Last month**  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Coffee sales				1,265.00
Other Coffee sales				24.00
7/26/2019	S	Deposit		24.00
Food and drink sales				24.00
7/26/2019	S	Deposit		17.00
miscellaneous income				17.00
7/1/2019	S	Deposit	change for comic con returned	500.00
Traveling SHACK Rental				500.00
7/1/2019	S	Deposit	comic con	724.00
7/26/2019	S	Deposit	lilac days ck#1177	474.00
				250.00
<b>EXPENSES</b>				
Advertising (Business)				-106.58
7/31/2019		Facebook	eric e concert	-30.17
Disc Golf Expense				-30.17
7/9/2019	198	Big Horn Co-op		-10.00
Office Expenses (Business)				-10.00
Supplies				-21.41
7/18/2019		Ld Products Ca	magenta ink	-21.41
Remodel				-21.41
7/26/2019	199	Sage Hotel	worked at New SHACK	-45.00
				-45.00
Remodel				-45.00
7/26/2019		Sage Hotel	worked at New SHACK	-45.00
<b>TRANSFERS</b>				
Operations Checking Acct				-980.04
7/31/2019		Transfer	july overage	-980.04
				-980.04
<b>OVERALL TOTAL</b>				<b>178.38</b>

**Special Savings - Last month**  
7/1/2019 through 7/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
7/23/2019		Transfer	941	-368.57
7/23/2019		Transfer	workmans comp	-453.48
7/26/2019		Transfer	july	-290.09
				375.00
		<b>OVERALL TOTAL</b>		<b>-368.57</b>



