

July 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ -	\$ 3,909.22	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 27,505.92	
Interest	\$ 1.00	\$ 0.12	\$ 1.24	
Pay to Play	\$ 100.00	\$ -	\$ 100.98	
Phone Reimbursement	\$ 432.00	\$ 29.99	\$ 432.67	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 1,802.18	
Team 180	\$ 12,000.00	\$ 790.00	\$ 9,660.00	
Misc.	\$ 750.00	\$ -	\$ 1,212.86	
Sub-Total:	\$ 42,489.00	\$ 3,112.27	\$ 44,625.07	
Transfer Out of Special Savings	\$ 6,000.00	\$ 616.88	\$ 4,425.09	
Total Income	\$ 48,489.00	\$ 3,729.15	\$ 49,050.16	

8/26/2016

Operations - Last month
7/1/2016 through 7/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
7/1/2016		Transfer		263.61
7/1/2016		Transfer	Workmans comp 941	353.27
Team 180 Fund				790.00
7/1/2016	S	Deposit		790.00

OVERALL TOTAL -315.09

Raise the Roof - Last month
7/1/2016 through 7/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.84
7/29/2016		Interest		0.84
OVERALL TOTAL				0.84

Enterprises - Last month
7/1/2016 through 7/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				126.00
7/25/2016	S	Deposit		19.00
Coffee sales				19.00
Other Coffee sales				22.00
7/25/2016	S	Deposit		22.00
FOLF				22.00
Income				85.00
7/25/2016	S	Deposit	Jefferies Dental	25.00
			cash	60.00
EXPENSES				
FOLF Expense				-9.57
7/1/2016	163	Greybull Building Center		-9.57
				-9.57
OVERALL TOTAL				116.43

Special Savings - Last month
7/1/2016 through 7/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
7/1/2016		Transfer	Workmans comp	-241.88
7/11/2016		Transfer	941	-263.61
7/26/2016		Transfer	july	-353.27
				375.00
OVERALL TOTAL				-241.88

