

July 2015 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	\$ 452.48	\$ 64.92	\$ 16.49	\$ 1,114.85	\$ 7,297.60	\$ 1,610.64
Income	\$ 2,535.76	\$ 8,000.20	\$ -	\$ 364.97	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Special Savings	\$ 848.87					
Team 180	\$ 665.00					
Raise the Roof	\$ -					
<i>Transfer Expense</i>	<i>\$ (325.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (848.87)</i>
<i>Expenses</i>	<i>\$ (3,897.47)</i>	<i>\$ (79.90)</i>	<i>\$ -</i>	<i>\$ (96.08)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 279.64	\$ 7,985.22	\$ 16.49	\$ 1,383.74	\$ 7,297.60	\$ 1,086.77
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours	Value				
Program assistance	10	\$ 80.00				
Office assistant	0	\$ -				
Remodel Unskilled	80	\$ 960.00				
Remodel Skilled	0	\$ -				
Remodel rental	N/A	\$ -				
C&MA Church	N/A	\$ 200.00				
Board Members	12	\$ 180.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	3	\$ 30.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	7	\$ 56.00				
	Total:	\$ 2,506.00				

July Income 2015

Income Categories	Annual Budgeted Amount	Current Income	Expected Year to Date	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,099.44	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 27,506.00	\$ 27,505.92	
Interest	\$ 2.00	\$ 0.10	\$ 2.00	\$ 1.38	
Pay to Play	\$ 240.00	\$ -	\$ 240.00	\$ 120.09	
Phone Reimbursement	\$ 434.00	\$ -	\$ 434.00	\$ 341.87	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 20.00	
Team 180	\$ 13,200.00	\$ 665.00	\$ 13,200.00	\$ 11,320.00	
Transfer out of Special Savings	\$ -	\$ 848.87	\$ -	\$ 6,018.56	
Misc.	\$ -	\$ 243.50	\$ -	\$ 1,322.04	
	\$ -	\$ -		\$ -	
Total Income	\$ 45,382.00	\$ 4,049.63		\$ 47,749.30	

July Expense 2015

Expense Categories	Annual Budgeted Amount	Current Expenditures	Expected Year to Date	Actual Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ 95.00	\$ (95.00)	
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ -	\$ 45.00	\$ 161.08	\$ (116.08)	
Chamber Memberships	\$ 80.00	\$ -	\$ 80.00	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ -	\$ 120.00	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 850.00	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 77.09	\$ 864.00	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,228.28	\$ 28,104.00	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 7,989.00	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 325.00	\$ 3,900.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ 521.82	\$ 2,400.00	\$ 2,046.86	\$ 353.14	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 77.50	\$ 2,280.00	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ 327.05	\$ 1,200.00	\$ 1,265.01	\$ (65.01)	
	\$ -	\$ -		\$ 9.00	\$ (9.00)	
	\$ -	\$ -		\$ 500.00	\$ (500.00)	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 4,222.47		\$ 15,737.68	\$ 32,489.32	

Operations - Last month
7/1/2015 through 7/31/2015 (Cash Basis)

8/10/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				2,535.76
Executive Director Salary				2,292.16
7/1/2015		GAC		2,292.16
fund raiser				238.50
7/24/2015		Deposit	heart mtn wreck	238.50
Income-Interest				0.10
7/31/2015		Interest		0.10
miscellaneous income				5.00
7/15/2015	S	Deposit	copies	5.00
EXPENSES				-3,897.47
Salary				-2,894.01
David				-2,228.28
Insurance				-255.00
7/27/2015	3397	S	David Bottom	-255.00
MER				-252.00
7/27/2015	3397	S	David Bottom	-252.00
PER				-59.28
7/27/2015	3397	S	David Bottom	-59.28
Take Home Pay				-1,662.00
7/13/2015	3395		David Bottom	-831.00
7/27/2015	3397	S	David Bottom	-831.00
Jenn				-665.73
7/15/2015	3396		Jenn Patrick ss \$48.36, mc 11.31, FIT 54.60	-665.73
Taxes (Business)				-521.82
Payroll				-521.82
7/6/2015	3394		United States Treasury 941 quarter 2 2015	-521.82
Utilities (Business)				-154.59
Garbage and Water				-77.50
7/3/2015	3391		Town of Greybull Service@41 N. 5th St	-77.50
Telephone (Business)				-77.09
7/3/2015	3392		TCT	-77.09
Workman's Comp				-327.05
7/6/2015	3393		Department Of Workforce Se... Workmans comp qrt 2	-327.05
TRANSFERS				1,188.87
Special Savings				523.87

8/10/2015

Operations - Last month
7/1/2015 through 7/31/2015 (Cash Basis)

Page 2

Date	Num	Description	Memo	Amount
7/24/2015		Transfer	July	-325.00
7/6/2015		Transfer	Workmans comp qrt 2	327.05
7/6/2015		Transfer	941 qrt 2	521.82
Team 180 Fund				665.00
7/15/2015	S	Deposit		665.00
OVERALL TOTAL				-172.84

8/10/2015

Raise the Roof - Last month
7/1/2015 through 7/31/2015 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				8,000.20
Donor match				3,000.00
7/13/2015		Deposit	June Match campaign-donor's check	3,000.00
Grants				5,000.00
7/15/2015		Deposit	Rocky Mtn Power Foundation: grant for footers	5,000.00
Income-Interest				0.20
7/31/2015		Interest		0.20
EXPENSES				-79.90
Fund raising expense				-79.90
7/15/2015	2775	David Bottom	repayment for the birdhouses	-79.90
OVERALL TOTAL				7,920.30

Enterprises - Last month
7/1/2015 through 7/31/2015 (Cash Basis)

8/10/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				364.97
Bracelets				3.00
7/24/2015	S	Deposit	yard sale	3.00
Brass				20.00
7/15/2015	S	Deposit	big horn antiques and more	20.00
Coffee sales				10.00
Other Coffee sales				10.00
7/24/2015	S	Deposit	yard sale	10.00
fund raiser				81.90
7/24/2015	S	Deposit	yard sale	81.90
Income-Interest				0.07
7/31/2015		Interest		0.07
Traveling SHACK Rental				250.00
7/15/2015	S	Deposit	Lilac Days 2015	250.00
EXPENSES				-96.08
FOLF Expense				-85.31
7/6/2015	146	Big Horn Co-op	post hole digger for FOLF	-54.00
7/8/2015		Amazon	donation basket	-31.31
Programming				-10.77
Other Programming				-10.77
7/28/2015		GameStop	Lego Marvel Super Heroes for xbox one	-3.59
7/28/2015		GameStop	Need for speed Rivals and Dance Paradise	-7.18
OVERALL TOTAL				268.89

Special Savings - Last month

7/1/2015 through 7/31/2015 (Cash Basis)

8/10/2015

Page 1

Date	Num	Description	Memo	Amount
TRANSFERS				-523.87
Operations Checking Acct				-523.87
7/6/2015		Transfer	Workmans comp qrt 2	-327.05
7/6/2015		Transfer	941 qrt 2	-521.82
7/24/2015		Transfer	July	325.00
OVERALL TOTAL				-523.87