



## June Income 2015

Income Categories	Annual Budgeted Amount	Current Income	Expected Year to Date	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 1,099.44	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 25,213.83	\$ 25,213.76	
Interest	\$ 2.00	\$ 0.10	\$ 1.83	\$ 1.28	
Pay to Play	\$ 240.00	\$ -	\$ 220.00	\$ 120.09	
Phone Reimbursement	\$ 434.00	\$ 38.06	\$ 397.83	\$ 341.87	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 916.67	\$ 20.00	
Team 180	\$ 13,200.00	\$ 805.00	\$ 12,100.00	\$ 10,655.00	
Transfer out of Special Savings	\$ -	\$ -	\$ -	\$ 5,169.69	
Misc.	\$ -	\$ -	\$ -	\$ 1,078.54	
	\$ -	\$ -		\$ -	
<b>Total Income</b>	<b>\$ 45,382.00</b>	<b>\$ 3,135.32</b>		<b>\$ 43,699.67</b>	



Expense  
June ~~2015~~ 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	\$ -	\$ 27.50	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ 24.99	\$ 41.25	\$ 161.08	\$ (116.08)	
Chamber Memberships	\$ 80.00	\$ -	\$ 73.33	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ -	\$ 110.00	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ 91.67	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 779.17	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ -	\$ 183.33	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ 50.42	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.85	\$ 792.00	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ 9.17	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,045.41	\$ 25,762.00	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 7,323.25	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 621.59	\$ 3,575.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 2,200.00	\$ 1,525.04	\$ 874.96	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 138.65	\$ 2,090.00	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 1,100.00	\$ 937.96	\$ 262.04	
	\$ -	\$ -		\$ 9.00	\$ (9.00)	
	\$ -	\$ -		\$ 500.00	\$ (500.00)	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,227.00</b>	<b>\$ 3,572.22</b>		<b>\$ 14,888.81</b>	<b>\$ 33,338.19</b>	

Operations - Last month  
6/1/2015 through 6/30/2015 (Cash Basis)

7/9/2015

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,330.32</b>
<b>Executive Director Salary</b>				<b>2,292.16</b>
6/1/2015		GAC		2,292.16
<b>Income-Interest</b>				<b>0.10</b>
6/30/2015		Interest		0.10
<b>Reimbursement</b>				<b>38.06</b>
<b>Phone</b>				<b>38.06</b>
6/26/2015	S	Deposit	may	38.06
<b>EXPENSES</b>				<b>-2,950.63</b>
<b>Building Maintainance</b>				<b>-24.99</b>
6/8/2015	3388	Big Horn Co-op	roundup weed	-24.99
<b>Salary</b>				<b>-2,711.14</b>
<b>David</b>				<b>-2,045.41</b>
<b>Insurance</b>				<b>-255.00</b>
6/29/2015	3389	S	David Bottom	-255.00
<b>MER</b>				<b>-128.41</b>
6/29/2015	3389	S	David Bottom	-128.41
<b>Take Home Pay</b>				<b>-1,662.00</b>
6/8/2015	3386		David Bottom	-831.00
6/29/2015	3389	S	David Bottom	-831.00
<b>Jenn</b>				<b>-665.73</b>
6/8/2015	3387	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
<b>Utilities (Business)</b>				<b>-214.50</b>
<b>Electricity</b>				<b>-61.15</b>
6/1/2015	3383		Rocky Mountain Power	-35.07
6/29/2015	3390		Rocky Mountain Power	-26.08
<b>Garbage and Water</b>				<b>-77.50</b>
6/3/2015	3384	Town of Greybull	Service@41 N. 5th St	-77.50
<b>Telephone (Business)</b>				<b>-75.85</b>
6/3/2015	3385	TCT West		-75.85
<b>TRANSFERS</b>				<b>183.41</b>
<b>Special Savings</b>				<b>-621.59</b>
6/30/2015		Transfer	June	-325.00
6/30/2015		Transfer	David PER	-225.00
6/30/2015		Transfer	David MER	-71.59

Operations - Last month  
6/1/2015 through 6/30/2015 (Cash Basis)

7/9/2015

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Date	Num	Description	Memo	Amount
<b>Team 180 Fund</b>				<b>805.00</b>
6/26/2015	S	Deposit		50.00
6/30/2015		Deposit		75.00
6/19/2015		Deposit		240.00
6/8/2015		Transfer		440.00
			<b>OVERALL TOTAL</b>	<b>-436.90</b>

**Raise the Roof - Last month**  
 6/1/2015 through 6/30/2015 (Cash Basis)

7/10/2015

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>10.00</b>
fund raiser				10.00
6/30/2015		Deposit	spring raffle	10.00
<b>EXPENSES</b>				<b>-789.00</b>
Remodel				<b>-789.00</b>
6/1/2015	2774	Tim Kershner ...knee wall final payment		<b>-789.00</b>
<b>TRANSFERS</b>				<b>789.00</b>
The Shack Contingency Fund				789.00
6/1/2015		Transfer	for Kershner bill	789.00
<b>OVERALL TOTAL</b>				<b>10.00</b>

7/10/2015

Grants - Last month  
6/1/2015 through 6/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-67.85</b>
Programming				<b>-67.85</b>
Other Programming				<b>-67.85</b>
6/23/2015		GameStop	splatoon	<b>-67.85</b>
		<b>OVERALL TOTAL</b>		<b>-67.85</b>



**Enterprises - Last month**  
6/1/2015 through 6/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>495.11</b>
<b>Bracelets</b>				<b>53.00</b>
6/15/2015	S	Deposit	summer fair	48.00
6/26/2015	S	Deposit	Lilac days	5.00
<b>Brass</b>				<b>32.00</b>
6/15/2015	S	Deposit	summer fair	32.00
<b>Coffee sales</b>				<b>273.00</b>
<b>Blair's</b>				<b>261.00</b>
6/19/2015		Deposit	Blairs paid for coffee	261.00
<b>Other Coffee sales</b>				<b>12.00</b>
6/26/2015	S	Deposit	lilac days	12.00
<b>Food and drink sales</b>				<b>22.00</b>
6/15/2015	S	Deposit		22.00
<b>Income-Interest</b>				<b>0.11</b>
6/30/2015		Interest		0.11
<b>Programming income</b>				<b>115.00</b>
<b>Zombie Run</b>				<b>115.00</b>
6/15/2015	S	Deposit		115.00
<b>EXPENSES</b>				<b>-499.84</b>
<b>Coffee</b>				<b>-282.00</b>
6/1/2015	141	Gospel Alliance Ch...	Coffee order	-282.00
<b>community awareness</b>				<b>-25.54</b>
6/8/2015	143	Big Horn Co-op	windows markers and tape	-25.54
<b>FOLF Expense</b>				<b>-168.12</b>
6/4/2015	142	Greybull Building C...	tent stakes and plain spikes	-18.12
6/4/2015		Amazon	basket	-150.00
<b>Fund raising expense</b>				<b>-20.00</b>
6/8/2015	144		summer fair table	-20.00
<b>Programming</b>				<b>-4.18</b>
<b>Zombie Run</b>				<b>-4.18</b>
6/12/2015	145	Shopko	saftey pins and posterboard for zsr	-4.18
<b>OVERALL TOTAL</b>				<b>-4.73</b>



SHACK Contingency Fund - Last month

6/1/2015 through 6/30/2015 (Cash Basis)

7/9/2015

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>3.90</b>
<b>Income-Interest</b>				<b>3.90</b>
6/29/2015		Interest		3.90
<b>TRANSFERS</b>				<b>-789.00</b>
<b>Phase 2 Raise the Roof checking account</b>				<b>-789.00</b>
6/1/2015		Transfer	for Kershner bill	-789.00
<b>OVERALL TOTAL</b>				<b>-785.10</b>

Special Savings - Last month  
6/1/2015 through 6/30/2015 (Cash Basis)

7/9/2015

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>0.48</b>
<b>Income-Interest</b>				<b>0.48</b>
6/29/2015		Interest		0.48
<b>TRANSFERS</b>				<b>621.59</b>
<b>Operations Checking Acct</b>				<b>621.59</b>
6/30/2015		Transfer	June	325.00
6/30/2015		Transfer	David MER	71.59
6/30/2015		Transfer	David PER	225.00
<b>OVERALL TOTAL</b>				<b>622.07</b>

