

June 2017 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	\$ 964.49	\$ 39,521.98	\$ 697.46	\$ 182.53	\$ 8,122.37	\$ 1,814.39
Income	\$ 2,449.94	\$ 1.62	\$ 0.34	\$ 23.00	\$ 4.05	\$ 1.68
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.16
Team 180	\$ 515.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (386.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (3,335.89)	\$ (44.99)	\$ (333.15)	\$ -	\$ -	\$ -
End Balance	\$ 207.38	\$ 39,478.61	\$ 364.65	\$ 205.53	\$ 8,126.42	\$ 2,202.23
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
				(317.63)		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	120	\$ 960.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10					
Office supplies/equip.	N/A	\$ -				
Supervisors		\$ -				
Programming	N/A					
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,160.00				

June 2017 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ -	\$ 145.00	\$ (65.00)	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ 330.84	\$ 469.16	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 79.98	\$ 854.78	\$ (134.78)	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,383.52	\$ 27,030.86	\$ 2,772.22	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 6,709.12	\$ 1,279.88	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 83.47	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 897.20	\$ 202.80	
Misc.	\$ -	\$ 179.00	\$ 240.93	\$ (240.93)	ring camera
		\$ -	\$ 1,498.95	\$ (1,498.95)	
			\$ 40,193.64	\$ 4,641.44	
			\$ 4,190.05	\$ 809.95	
Special Savings	\$ 5,000.00	\$ 386.16	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 3,722.05	\$ 80,387.28	\$ 5,451.39	

June 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 732.23	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 25,740.56	
Interest	\$ 1.00	\$ 0.10	\$ 1.42	
Pay to Play	\$ 100.00	\$ -	\$ 97.85	
Phone Reimbursement	\$ 360.00	\$ 90.00	\$ 359.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 515.00	\$ 7,915.00	
Amazon Smile	\$ 35.00	\$ -	\$ 34.84	
Donation	\$ 100.00	\$ -	\$ 517.00	
Misc.	\$ 700.00	\$ 15.00	\$ 740.83	brass
		\$ -	\$ 6,433.24	
Sub-Total:	\$ 45,129.00	\$ 2,964.94	\$ 34,931.83	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 3,738.36	
Total Income	\$ 51,129.00	\$ 2,964.94	\$ 38,670.19	

Operations - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				2,449.94
6/30/2017	S	Deposit		15.00
Executive Director Salary				2,344.84
6/1/2017		GAC		2,344.84
Income-Interest				0.10
6/30/2017		Interest		0.10
Reimbursement				90.00
Phone				90.00
6/19/2017	S	Deposit	Feb, March, May	90.00
EXPENSES				
Programming				-3,335.89
Other Programming				-179.00
6/19/2017		Ring	stick up cam (security camera)	-179.00
Salary				-2,993.44
David				-2,383.52
Insurance				-354.00
6/26/2017	S	David Bottom		-354.00
MER				-225.00
6/26/2017	S	David Bottom		-225.00
PER				-238.84
6/26/2017	S	David Bottom		-238.84
Take Home Pay				-1,565.68
6/12/2017		David Bottom		-782.84
6/26/2017	S	David Bottom		-782.84
Jenn				-609.92
6/12/2017		Jenn Patrick		-609.92
Utilities (Business)				-163.45
Electricity				-25.13
6/27/2017		Rocky Mountain Power		-25.13
Garbage and Water				-58.34
6/2/2017		Town of Greybull	Service@41 N. 5th St	-58.34
Telephone (Business)				-79.98
6/27/2017		Charter Communications		-79.98
TRANSFERS				128.84

Operations - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
Special Savings				
6/28/2017		Transfer	June	-386.16
6/27/2017		Transfer	David PER	-375.00
Team 180 Fund				
6/30/2017	S	Deposit		-11.16
6/19/2017	S	Deposit		515.00
				75.00
				440.00
OVERALL TOTAL				-757.11

Raise the Roof - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				1.62
6/30/2017		Interest		1.62
EXPENSES				
Remodel				-44.99
6/7/2017	2794	Big Horn Co-op weed killer		-44.99
OVERALL TOTAL				-43.37

Grants - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Uncategorized				
6/28/2017		Refund For Apple Fra...		0.34
EXPENSES				
Programming				
Other Programming				
6/5/2017		Amazon	range extender	-92.93
6/6/2017	152	David Bottom	reimburse for paper at walmart	-22.25
6/9/2017		Blair's	candy for parade	-15.92
6/9/2017		Walmart	fly swatters and USB drive	-20.95
6/19/2017		Ring	stick up cam (security camera)	-179.00
6/23/2017		Redbox		-2.10
OVERALL TOTAL				-332.81

Enterprises - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		23.00
		Other Coffee sales		23.00
6/19/2017		Deposit		23.00
OVERALL TOTAL				23.00

SHACK Contingency Fund - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2017		Interest		4.05
OVERALL TOTAL				4.05

Special Savings - Last month
6/1/2017 through 6/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2017		Interest		1.68
TRANSFERS				
Operations Checking Acct				
6/27/2017		Transfer	David PER	386.16
6/28/2017		Transfer	June	11.16
				375.00
OVERALL TOTAL				387.84