

June 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 244.00	\$ 3,909.22	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 25,213.76	
Interest	\$ 1.00	\$ 0.14	\$ 1.12	
Pay to Play	\$ 100.00	\$ -	\$ 100.98	
Phone Reimbursement	\$ 432.00	\$ 29.99	\$ 402.68	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 1,802.18	
Team 180	\$ 12,000.00	\$ 790.00	\$ 8,870.00	
Misc.	\$ 750.00	\$ -	\$ 1,212.86	
Sub-Total:	\$ 42,489.00	\$ 3,356.29	\$ 41,512.80	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 3,808.21	
Total Income	\$ 48,489.00	\$ 3,356.29	\$ 45,321.01	

June 2016 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ 95.00	\$ -	\$ -	\$ 95.00	
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Building Maintenance	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 80.00	\$ -	\$ 80.00	\$ -	
Community Awareness	\$ 107.00	\$ -	\$ 110.99	\$ (3.99)	
Office Equipment	\$ 25.00	\$ -	\$ -	\$ 25.00	
Insurance (Building)	\$ 800.00	\$ -	\$ 894.00	\$ (94.00)	
Office Supplies	\$ 500.00	\$ 219.53	\$ 814.93	\$ (314.93)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$72x12)	\$ 864.00	\$ 59.98	\$ 857.87	\$ 6.13	
Postage	\$ 5.00	\$ -	\$ 29.26	\$ (24.26)	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 1,990.00	\$ 25,057.49	\$ 3,046.51	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 6,684.20	\$ 1,304.80	
Taxes (Payroll)	\$ 2,700.00	\$ -	\$ 130.31	\$ 2,569.69	
Utilities (Electric and Town)	\$ 1,450.00	\$ 83.11	\$ 616.29	\$ 833.71	
Workman's Compensation	\$ 1,300.00	\$ -	\$ 1,230.44	\$ 69.56	
		\$ -	\$ 411.00	\$ (411.00)	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,126.00	\$ 2,962.54	\$ 36,973.78	\$ 7,152.22	
Special Savings	\$ 5,000.00	\$ 722.00	\$ 5,485.65	\$ (485.65)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 3,684.54	\$ 73,947.56	\$ 6,666.57	

Operations - Jun 2016
6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
6/1/2016		GAC		2,322.29
				2,292.16
Income-Interest				
6/30/2016		Interest		0.14
				0.14
Reimbursement				
				29.99
				29.99
6/6/2016	S	Deposit	May	29.99
EXPENSES				
Office Expenses (Business)				
Supplies				
6/7/2016		HP	Magenta and Cyan	-2,599.92
				-1,990.00
Salary				
David				-318.00
Insurance				-318.00
6/27/2016	S	David Bottom		-318.00
PER				
6/27/2016	S	David Bottom		-123.00
				-123.00
Take Home Pay				
6/13/2016		David Bottom		-774.50
6/27/2016	S	David Bottom		-774.50
				-774.50
Jenn				
6/13/2016		Jenn Patrick		-609.92
				-609.92
Utilities (Business)				
Electricity				
6/27/2016		Rocky Mountain Power		-24.77
				-24.77
Garbage and Water				
6/2/2016		Town of Greybull	Service@41 N. 5th St	-58.34
				-58.34
Telephone (Business)				
6/27/2016		Charter Communications		-59.98
				-59.98
TRANSFERS				
Enterprises				
6/30/2016		Transfer		244.00
				244.00
Special Savings				
6/27/2016		Transfer	June	-722.00
				-722.00
				-375.00

Operations - Jun 2016
6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
6/27/2016		Transfer	david MER	-225.00
6/27/2016		Transfer	David PER	-122.00
Team 180 Fund				790.00
6/21/2016		Deposit		115.00
6/29/2016		Deposit		125.00
6/6/2016	S	Deposit		550.00

OVERALL TOTAL **-328.25**

Raise the Roof - Jun 2016
6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2016		Interest		0.87
OVERALL TOTAL				0.87

Enterprises - Jun 2016
6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		550.00
		Other Coffee sales		40.00
6/29/2016		Deposit		40.00
FOLF				
		Income		465.00
6/6/2016	S	Deposit		365.00
6/15/2016	S	Deposit	Tournament	5.00
6/21/2016	S	Deposit	Burlington Place	60.00
Sign Sponsorship				
6/15/2016	S	Deposit	Bank of Greybull ck #1535	300.00
6/6/2016	S	Deposit	Yard Sale	100.00
EXPENSES				
		Coffee		-540.13
		community awareness		-80.00
		FOLF Expense		-10.00
6/14/2016		Mapformation		-450.13
6/27/2016		Mapformation		-89.00
6/27/2016		Disc Golf Association	rules signs	-89.00
TRANSFERS				
		Operations Checking Acct		-272.13
				-244.00
				-244.00
OVERALL TOTAL				-234.13

SHACK Contingency Fund - Jun 2016
6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				3.65
6/29/2016		Interest		3.65
OVERALL TOTAL				3.65

Special Savings - Jun 2016
 6/1/2016 through 6/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2016		Interest		0.74
TRANSFERS				
Operations Checking Acct				
6/27/2016		Transfer	david MER	225.00
6/27/2016		Transfer	David PER	122.00
6/27/2016		Transfer	June	375.00
OVERALL TOTAL				722.74