

March 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	\$ 1,392.15	\$ 5,195.02	\$ 1,304.42	\$ 879.47	\$ 8,078.72	\$ 605.44
Income	\$ 2,513.09	\$ 38.20	\$ -	\$ 1,516.01	\$ 3.98	\$ 0.37
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.34
Special Savings	\$ 8.03					
Team 180	\$ 465.00					
Enterprises	\$ 309.44					
<i>Transfer Expense</i>	\$ (531.34)	\$ -	\$ -	\$ (309.44)	\$ -	\$ (8.03)
<i>Expenses</i>	\$ (3,215.87)	\$ (1,466.86)	\$ (211.66)	\$ -	\$ -	\$ -
End Balance	\$ 940.50	\$ 3,766.36	\$ 1,092.76	\$ 2,086.04	\$ 8,082.70	\$ 1,129.12
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours	Value				
Program assistance	10	\$ 80.00				
Office assistant	90	\$ 720.00				
Remodel Unskilled	40	\$ 480.00				
Remodel Skilled	50	\$ 1,000.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	18	\$ 270.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	16.5	\$ 165.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ 260.00				
Fund raising hours	0	\$ -				
	Total:	\$ 4,175.00				

March Income 2015

Income Categories	Annual Budgeted Amount	Current Income	Expected Year to Date	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 309.44	\$ 2,000.00	\$ 959.44	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 18,337.33	\$ 18,337.28	
Interest	\$ 2.00	\$ 0.10	\$ 1.33	\$ 0.95	
Pay to Play	\$ 240.00	\$ 1.00	\$ 160.00	\$ 92.24	
Phone Reimbursement	\$ 434.00	\$ 151.83	\$ 289.33	\$ 227.75	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 666.67	\$ 20.00	
Team 180	\$ 13,200.00	\$ 465.00	\$ 8,800.00	\$ 7,745.00	
Transfer out of Special Savings	\$ -	\$ 8.03	\$ -	\$ 3,966.34	
Misc.	\$ -	\$ 68.00	\$ -	\$ 502.99	
	\$ -	\$ -		\$ -	
Total Income	\$ 45,382.00	\$ 3,295.56		\$ 31,851.99	

March 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	\$ -	\$ 20.00	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ -	\$ 30.00	\$ 136.09	\$ (91.09)	
Chamber Memberships	\$ 80.00	\$ -	\$ 53.33	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ 10.99	\$ 80.00	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ 66.67	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 566.67	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ 129.14	\$ 133.33	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ 36.67	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.75	\$ 576.00	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ 6.67	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,193.46	\$ 18,736.00	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 5,326.00	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 531.34	\$ 2,600.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 1,600.00	\$ 1,003.22	\$ 1,396.78	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 140.80	\$ 1,520.00	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 800.00	\$ 627.29	\$ 572.71	
	\$ -	\$ -		\$ 9.00	\$ (9.00)	
	\$ -	\$ -		\$ 500.00	\$ (500.00)	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 3,747.21		\$ 14,031.33	\$ 34,195.67	

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	0	0	0	0	99
2015-2016	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	23	20	24	18	21	26	26	22	12	11	12	8	223

Operations - Last month
3/1/2015 through 3/31/2015 (Cash Basis)

4/13/2015

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Date	Num	Description	Memo	Amount
INCOME				2,513.09
Bracelets				13.00
3/17/2015	S	Deposit		13.00
Coffee Mugs				10.00
3/17/2015	S	Deposit		10.00
Donation				25.00
3/17/2015	S	Deposit	Spring Show	10.00
3/12/2015	S	Deposit	donation jar	15.00
Executive Director Salary				2,292.16
3/2/2015		GAC		2,292.16
FOLF				2.00
Income				2.00
3/17/2015	S	Deposit	Spring Show	2.00
Income-Interest				0.10
3/31/2015		Interest		0.10
Pay to play				1.00
3/17/2015	S	Deposit		1.00
Reimbursement				151.83
Phone				151.83
3/17/2015	S	Deposit	oct, nov, dec, feb	151.83
Toys				18.00
3/17/2015	S	Deposit		18.00
EXPENSES				-3,215.87
community awareness				-10.99
3/21/2015		Homestead Website		-10.99
Office Expenses (Business)				-129.14
Supplies				-129.14
3/13/2015		Best Buy	Cyan Toner	-129.14
Salary				-2,859.19
David				-2,193.46
Insurance				-255.00
3/23/2015	3366	S	David Bottom	-255.00
MER				-208.03
3/23/2015	3366	S	David Bottom	-208.03
PER				-68.43
3/23/2015	3366	S	David Bottom	-68.43

Operations - Last month
3/1/2015 through 3/31/2015 (Cash Basis)

4/13/2015

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Date	Num	Description	Memo	Amount
Take Home Pay				-1,662.00
3/10/2015	3364	David Bottom		-831.00
3/23/2015	3366 S	David Bottom		-831.00
Jenn				-665.73
3/10/2015	3365	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				-216.55
Electricity				-63.30
3/31/2015	3367	Rocky Mountain Power		-34.72
3/3/2015	3362	Rocky Mountain Power		-28.58
Garbage and Water				-77.50
3/3/2015	3361	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.75
3/6/2015	3363	TCT West		-75.75
TRANSFERS				251.13
Enterprises				309.44
3/24/2015		Transfer	overflow	309.44
Special Savings				-523.31
3/20/2015		Transfer	March	-325.00
3/23/2015		Transfer	David's PER	-156.57
3/23/2015		Transfer	David's MER	-49.77
3/23/2015		Transfer	MER overage	8.03
Team 180 Fund				465.00
3/31/2015		Deposit		125.00
3/17/2015	S	Deposit		150.00
3/12/2015	S	Deposit		190.00
OVERALL TOTAL				-451.65

4/10/2015

Raise the Roof - Last month
3/1/2015 through 3/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				38.20
fund raiser				38.00
3/17/2015		Deposit	Spring Raffle	38.00
Income-Interest				0.20
3/31/2015		Interest		0.20
EXPENSES				-1,466.86
Uncategorized				0.00
3/16/2015	2765	void		0.00
Remodel				-1,466.86
3/9/2015	2764	Big Horn Co-op		-866.86
3/27/2015	2766	JD Construction window trim and door trim		-600.00
			OVERALL TOTAL	-1,428.66

Grants - Last month

3/1/2015 through 3/31/2015 (Cash Basis)

4/10/2015

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Date	Num	Description	Memo	Amount
EXPENSES				-211.66
Equipment- Shack supplies				-85.00
3/18/2015	131	Big Sky VCR	projector repair	-85.00
Programming				-126.66
Other Programming				-126.66
3/2/2015		Amazon	Ben Q Projector bulbs (2)	-118.88
3/27/2015		Walmart	candy for 4h carnival	-7.78
OVERALL TOTAL				-211.66

Enterprises - Last month
3/1/2015 through 3/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				1,516.01
Coffee sales				39.00
3/12/2015	S	Deposit		26.00
3/24/2015	S	Deposit		13.00
FOLF				1,036.00
Income				100.00
3/30/2015	S	Deposit	donation from Fitzsimmons	100.00
Sign Sponsorship				936.00
3/12/2015	S	Deposit	The Burlington Place	246.00
3/17/2015	S	Deposit	Eye Care For You, LLC	198.00
3/30/2015	S	Deposit	River Road Honey LLC	246.00
			Thomas M. Newman Insurance, LLC	246.00
Food and drink sales				90.97
3/17/2015	S	Deposit		15.00
3/24/2015	S	Deposit		75.97
Income-Interest				0.04
3/31/2015		Interest		0.04
miscellaneous income				300.00
3/12/2015	S	Deposit	towards Outreach event (RE_101)	300.00
Programming income				50.00
Other Programming income				50.00
3/12/2015	S	Deposit	for projector bulb	50.00
TRANSFERS				-309.44
Operations Checking Acct				-309.44
3/24/2015		Transfer	overflow	-309.44
OVERALL TOTAL				1,206.57

SHACK Contingency Fund - Last month

3/1/2015 through 3/31/2015 (Cash Basis)

4/10/2015

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Date	Num	Description	Memo	Amount
INCOME				3.98
Income-Interest				3.98
3/30/2015		Interest		3.98
		OVERALL TOTAL		3.98

4/10/2015

Special Savings - Last month
3/1/2015 through 3/31/2015 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				0.37
Income-Interest				0.37
3/30/2015		Interest		0.37
TRANSFERS				523.31
Operations Checking Acct				523.31
3/20/2015		Transfer	March	325.00
3/23/2015		Transfer	David's MER	49.77
3/23/2015		Transfer	David's PER	156.57
3/23/2015		Transfer	MER overage	-8.03
OVERALL TOTAL				523.68