

Operations - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
3/1/2017		GAC		2,354.65
				2,344.84
Income-Interest				
3/31/2017		Interest		0.16
				9.65
Pay to play				
3/22/2017	S	Deposit		9.65
EXPENSES				
community awareness				
3/24/2017		Homestead Website	domain only	-3,783.05
				-14.99
Salary				
David				-14.99
Insurance				-3,004.74
3/27/2017	S	David Bottom		-2,394.82
				-354.00
MER				
3/27/2017	S	David Bottom		-354.00
				-225.00
PER				
3/27/2017	S	David Bottom		-225.00
				-250.14
Take Home Pay				
3/27/2017	S	David Bottom		-250.14
				-1,565.68
3/13/2017		David Bottom		-782.84
		David Bottom		-782.84
				-609.92
Jenn				
3/13/2017		Jenn Patrick		-609.92
				-495.48
Taxes (Business)				
Payroll				-495.48
3/24/2017		United States Treasury	941 quarter 1 2017	-495.48
				-267.84
Utilities (Business)				
Electricity				-49.54
3/8/2017		Rocky Mountain Power		-24.77
		Rocky Mountain Power		-24.77
				-58.34
Garbage and Water				
3/8/2017		Town of Greybull	Service@41 N. 5th St	-58.34
				-159.96
Telephone (Business)				
3/8/2017		Charter Communications		-79.98
		Charter Communications		-79.98
				-79.98

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Date	Num	Description	Memo	Amount
TRANSFERS				
Enterprises				
3/31/2017		Transfer	March overage	16.48
Special Savings				
3/28/2017		Transfer	March	-375.00
3/31/2017		Transfer	for workmans comp	275.59
3/24/2017		Transfer	payroll taxes	495.48
Team 180 Fund				
3/31/2017		Deposit		75.00
3/22/2017	S	Deposit		455.00
OVERALL TOTAL				-485.85

March 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	\$ -	\$ 80.00	\$ -	
Community Awareness	\$ 111.00	\$ 14.99	\$ 14.99	\$ 96.01	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ 222.16	\$ 577.84	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 159.96	\$ 614.84	\$ 105.16	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,394.82	\$ 19,468.37	\$ 10,334.71	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 4,879.36	\$ 3,109.64	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ 495.48	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 107.88	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 621.61	\$ 478.39	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
			\$ 1,498.95	\$ (1,498.95)	
			\$ -	\$ -	
			\$ 3,783.05	\$ 14,997.90	
Sub-Total:	\$ 44,835.08	\$ 3,783.05	\$ 29,837.18	\$ 14,997.90	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 2,762.49	\$ 2,237.51	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 4,158.05	\$ 59,674.36	\$ 17,235.41	

March 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 16.48	\$ 526.58	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 18,653.36	
Interest	\$ 1.00	\$ 0.16	\$ 1.14	
Pay to Play	\$ 100.00	\$ 9.65	\$ 65.60	
Phone Reimbursement	\$ 360.00	\$ -	\$ 239.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 530.00	\$ 6,020.00	
Amazon Smile	\$ 35.00	\$ -	\$ 23.87	
Donation	\$ 100.00	\$ -	\$ 95.00	
Misc.	\$ 700.00	\$ -	\$ 725.83	
		\$ -	\$ 6,433.24	
Sub-Total:	\$ 45,129.00	\$ 2,901.13	\$ 25,580.48	
Transfer Out of Special Savings	\$ 6,000.00	\$ 771.07	\$ 3,058.13	
Total Income	\$ 51,129.00	\$ 3,672.20	\$ 28,638.61	

Raise the Roof - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
3/22/2017		Bargain Box	grant	1,001.47
				1,000.00
				1,000.00
Income-Interest				
3/31/2017		Interest		1.47
				1.47
				1.47
OVERALL TOTAL				1,001.47

Grants - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.09
3/31/2017		Interest		0.09
EXPENSES				
Office Expenses (Business)				
Supplies				
3/21/2017	S	Walmart	paper	-28.93
Programming				
Other Programming				
3/8/2017		Family Dollar	snacks	-8.00
3/10/2017		Blair's	snacks for movie night	-14.91
3/14/2017		Family Dollar	snacks	-2.00
3/14/2017		Blair's	snacks	-61.25
3/15/2017		Family Dollar	snacks	-58.40
3/15/2017	151	Greybull Booster Club	for post prom party	-500.00
3/17/2017		Blair's	snacks	-85.05
3/21/2017	S	Walmart	snack baskets, ping pong balls	-20.06
3/22/2017		Scheels		-9.98
3/24/2017		Blair's	snacks	-38.90
3/24/2017		Redbox		-4.20
3/30/2017		Amazon	timer for lamp	-12.99
3/30/2017		Amazon	open sign	-22.99
OVERALL TOTAL				-867.57

Enterprises - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		134.90
		Other Coffee sales		34.00
3/22/2017	S	Deposit	Spring Home and Gift Show	34.00
		FOLF		69.00
		Sign Sponsorship		69.00
3/22/2017	S	Deposit	River Road Honey LLC #6781	69.00
		Food and drink sales		31.90
3/22/2017	S	Deposit		31.90
EXPENSES				
		Advertising (Business)		-138.50
3/8/2017	171	Paintbrush Publicat...	sports calendar ad	-49.50
		FOLF Expense		-89.00
3/17/2017	172	Mapformation	south course sign	-89.00
TRANSFERS				
		Operations Checking Acct		-16.48
3/31/2017		Transfer	March overage	-16.48
OVERALL TOTAL				-20.08

SHACK Contingency Fund - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				4.00
3/30/2017		Interest		4.00
OVERALL TOTAL				4.00

Special Savings - Last month
3/1/2017 through 3/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2017		Interest		1.75
TRANSFERS				
Operations Checking Acct				
3/24/2017		Transfer	payroll taxes	-495.48
3/28/2017		Transfer	March	375.00
3/31/2017		Transfer	for workmans comp	-275.59
OVERALL TOTAL				-394.32

