

March 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 45.61	
Donation	\$ 500.00	\$ -	\$ 439.22	
Enterprises	\$ 1,000.00	\$ -	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,400.00	\$ 18,869.04	
Interest	\$ 1.50	\$ 0.09	\$ 0.92	
Pay to Play	\$ 100.00	\$ 71.25	\$ 116.15	
Phone Reimbursement	\$ 360.00	\$ -	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 605.00	\$ 4,620.00	
Misc.	\$ 1,000.00	\$ -	\$ 745.94	
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 3,076.34	\$ 21,169.24	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 1,016.52	
Total Income	\$ 48,234.50	\$ 3,076.34	\$ 22,185.76	

March 2018 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Chamber Memberships	\$ 145.00	\$ -	\$ 40.00	\$ 105.00	
Community Awareness	\$ 111.00	\$ 14.99	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 968.00	\$ 32.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ 81.37	\$ 268.63	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,490.66	\$ 19,066.75	\$ 9,669.25	
Salary- Program Director	\$ 7,319.00	\$ 624.92	\$ 4,909.36	\$ 2,409.64	
Security	\$ 100.00	\$ -	\$ 224.95	\$ (124.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ 990.96	\$ 1,009.04	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 111.82	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,242.39	\$ 29,900.96	\$ 13,297.04	
Special Savings	\$ 5,000.00	\$ 35.84	\$ 2,295.87	\$ 2,704.13	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,278.23	\$ 59,801.92	\$ 16,001.17	

Operations - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				2,471.34
3/1/2018		GAC		2,400.00
Income-Interest				0.09
3/30/2018		Interest		0.09
Pay to play				71.25
3/8/2018	S	Deposit	Donkey Kong	21.25
3/8/2018	S	Deposit	RE-17 CK #7909	50.00
EXPENSES				
community awareness				-3,242.39
3/24/2018		Homestead Website	domain only	-14.99
Salary				-3,115.58
David				-2,490.66
Insurance				-397.00
3/26/2018	S	David Bottom		-397.00
MER				-225.00
3/26/2018	S	David Bottom		-225.00
PER				-214.16
3/26/2018	S	David Bottom		-214.16
Take Home Pay				-1,654.50
3/26/2018	S	David Bottom		-816.50
3/12/2018		David Bottom		-761.34
3/12/2018		David Bottom	makeup from Jan and Feb	-76.66
Jenn				-624.92
3/12/2018		Jenn Patrick		-624.92
Utilities (Business)				-111.82
Electricity				-50.26
3/2/2018		Rocky Mountain Power		-25.13
3/30/2018		Rocky Mountain Power		-25.13
Garbage and Water				-61.56
3/2/2018	3627	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				569.16
3/26/2018		Transfer	David PER	-35.84
Team 180 Fund				605.00

4/1/2018

Operations - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
3/8/2018	S	Deposit		125.00
3/28/2018		Deposit		225.00
3/16/2018		Deposit		255.00

OVERALL TOTAL **-201.89**

Raise the Roof - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2018		Interest		2.06
OVERALL TOTAL				2.06

Grants - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		miscellaneous income		890.53
3/13/2018		Amazon	refund for air hockey table	890.53
EXPENSES				
Programming				
Other Programming				
3/13/2018		Amazon	air hockey table (2nd time)	-1,200.45
				-890.53
				-890.53
Utilities (Business)				
Telephone (Business)				
3/6/2018		Charter Communi...		-309.92
3/30/2018		Charter Communi...		-154.96
				-154.96
TRANSFERS				
Enterprises				
3/28/2018		Transfer	leftover money from grant for camera	-109.47
				-109.47
				-109.47
OVERALL TOTAL				-419.39

Enterprises - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
3/8/2018	S	Deposit		159.99
3/16/2018	S	Deposit		84.99
3/16/2018	S	Deposit		50.00
3/28/2018	S	Deposit		14.00
3/28/2018	S	Deposit		20.99
miscellaneous income				
3/8/2018	S	Deposit	sold game	5.00
Sales (Business)				
3/16/2018	S	Deposit	air hockey table	70.00
3/28/2018	S	Deposit	2 xbox 360 controllers	50.00
3/28/2018	S	Deposit		20.00
EXPENSES				
Postage and Delivery (Business)				
3/12/2018		USPS	stamps	-259.31
Programming				
Other Programming				
3/2/2018		Redbox		-28.40
3/10/2018		Redbox		-40.93
3/16/2018		Redbox		-40.93
3/29/2018		Walmart	broom, tension rod, gushers, vel...	-1.31
				-40.93
				-1.31
				-1.58
				-1.58
				-36.46
				-189.98
3/7/2018		Amazon	Spotlight Cam	-189.98
TRANSFERS				
All Grants				
3/28/2018		Transfer	leftover money from grant for ca...	109.47
				109.47
				109.47
OVERALL TOTAL				10.15

SHACK Contingency Fund - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2018		Interest		4.71
OVERALL TOTAL				4.71

Special Savings - Last month
3/1/2018 through 3/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2018		Interest		2.52
TRANSFERS				
Operations Checking Acct				
3/26/2018		Transfer	David PER	35.84
				35.84
OVERALL TOTAL				38.36

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (Year)
2004-2005	not open yet	not open yet												
2005-2006	93	149	191	154	84	102	139	299	129	135	16	23	1139	0
2006-2007	68	171	124	117	92	106	95	124	122	183	3	not open	1478	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	0	0	0	0	651	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
	959	1655	2213	1809	1486	1740	1724	2106	1360	1684	284	332	17352	1240

