

March 2019 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	\$ 738.61	\$ 70,046.35	\$ 1,401.69	\$ 378.74	\$ 9,575.32	\$ 2,320.48
Income	\$ 2,260.05	\$ 2.78	\$ 2,500.02	\$ 162.00	\$ 5.90	\$ 1.71
Transfer Income	\$	\$ -	\$	\$ -	\$ -	\$ 600.00
Team 180	\$ 1,269.52					
Enterprises	\$ 30.25					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (600.00)	\$ -	\$ -	\$ (30.25)	\$ -	\$ -
Expenses	\$ (2,925.86)	\$ -	\$ (1,464.65)	\$ (10.49)	\$ -	\$ -
End Balance	\$ 772.57	\$ 70,049.13	\$ 2,437.06	\$ 500.00	\$ 9,581.22	\$ 2,922.19
Goal (Cap)	\$ 3,500.00			\$ 500.00	\$ 10,000.00	\$ 4,500.00
				<u>FOLF</u>		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ (2.09)		
Program assistance		\$ -				
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	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	29	\$ 290.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,640.00				

March 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 66.27	
Donation	\$ 500.00	\$ -	\$ 325.00	
Enterprises	\$ 1,600.00	\$ -	\$ 683.03	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 18,720.00	
Interest	\$ 1.50	\$ 0.05	\$ 0.70	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 1,269.52	\$ 4,629.52	
Misc.	\$ 1,500.00	\$ 100.00	\$ 12,017.19	Grant
		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 3,529.57	\$ 20,195.00	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 3,772.91	
Total Income	\$ 48,531.50	\$ 3,529.57	\$ 23,967.91	

Operations - Last month
3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
3/1/2019		GAC		2,160.00
Grants				
3/25/2019		Fitzgerald Foundation Fo... check # 3283		100.00
Income-Interest				
3/29/2019		Interest Paid		0.05
EXPENSES				
community awareness				
3/26/2019		Homestead Website	2019	-14.99
Salary				
David				
Insurance				
3/26/2019	3698	David Bottom		-447.00
MER				
3/26/2019	3698	David Bottom		-447.00
Take Home Pay				
3/8/2019	3695	David Bottom		-300.00
3/26/2019	3698	David Bottom		-300.00
Jenn				
3/8/2019	3696	Jenn Patrick		-1,453.00
Utilities (Business)				
Electricity				
3/4/2019		Rocky Mountain Power		-726.50
Garbage and Water				
3/4/2019	3694	Town of Greybull	Service@41 N. 5th St	-726.50
TRANSFERS				
Enterprises				
3/28/2019		Transfer	mar overage	-61.56
Special Savings				
3/28/2019		Transfer	march	-25.39
3/26/2019		Transfer	david per	-86.95
Team 180 Fund				
3/25/2019		Deposit		-600.00
TOTAL				
				699.77
				30.25
				30.25
				-600.00
				-375.00
				-225.00
				1,269.52
				1,269.52

Raise the Roof - Last month
3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/29/2019		Interest Paid		2.78
OVERALL TOTAL				2.78

Grants - Last month
3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
3/25/2019		Snow Valley Foun...check # 7349		2,500.02
				2,500.00
Income-Interest				
3/29/2019		Interest Paid		0.02
				0.02
EXPENSES				
Programming				
Other Programming				
3/2/2019		Microsoft Xbox Live fortnite		-10.49
3/4/2019		Redbox movie		-1.84
3/4/2019		Redbox movie		-3.15
3/6/2019		Cash prize money for fortnite tourney		-55.00
3/6/2019		Ld Products Ca toner		-68.01
3/11/2019		Blair food		-64.82
3/11/2019		Family Dollar pizza		-18.25
3/12/2019	191	Jenn Patrick chips from costco		-14.49
3/18/2019		Redbox		-2.10
3/28/2019		Xbox game pass		-15.74
3/28/2019		Xbox game pass		-15.74
3/28/2019		Xbox game pass		-15.74
3/28/2019		Xbox game pass		-15.74
Utilities (Business)				
Telephone (Business)				
3/5/2019		Charter Communi... march		-164.96
3/28/2019		Charter Communi...		-998.58
OVERALL TOTAL				1,035.37

Enterprises - Last month
3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		162.00
		Other Coffee sales		60.00
	3/25/2019		S Deposit	60.00
		Food and drink sales		102.00
	3/25/2019		S Deposit	102.00
EXPENSES				
		Programming		-10.49
		Other Programming		-10.49
	3/1/2019	Microsoft Xbox L... fortnite		-10.49
TRANSFERS				
		Operations Checking Acct		-30.25
	3/28/2019	Transfer	mar overa...	-30.25
OVERALL TOTAL				121.26

SHACK Contingency Fund - Last month
3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/29/2019		Interest		5.90
OVERALL TOTAL				5.90

Special Savings - Last month
 3/1/2019 through 3/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/29/2019		Interest		1.71
				1.71
				1.71
TRANSFERS				
Operations Checking Acct				
3/26/2019		Transfer	david per	225.00
3/28/2019		Transfer	march	375.00
				600.00
				600.00
				601.71
				OVERALL TOTAL
				601.71

