

March 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 233.00	\$ 2,971.72	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 18,337.28	
Interest	\$ 1.00	\$ 0.10	\$ 0.75	
Pay to Play	\$ 100.00	\$ 13.08	\$ 85.38	
Phone Reimbursement	\$ 432.00	\$ -	\$ 342.70	
Raise the Roof 10% Transfer	\$ 600.00	\$ 353.50	\$ 1,278.00	
Team 180	\$ 12,000.00	\$ 615.00	\$ 6,350.00	
Misc.	\$ 750.00	\$ -	\$ 484.63	
Sub-Total:	\$ 42,489.00	\$ 3,506.84	\$ 29,850.46	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 2,876.80	
Total Income	\$ 48,489.00	\$ 3,506.84	\$ 32,727.26	

March 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	\$ 14.99	\$ 14.99	\$ 92.01	
Office Equipment	\$ 25.00	\$ -	\$ -	\$ 25.00	
Insurance (Building)	\$ 800.00	\$ -	\$ 894.00	\$ (94.00)	
Office Supplies	\$ 500.00	\$ -	\$ 466.26	\$ 33.74	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$72x12)	\$ 864.00	\$ 119.96	\$ 677.93	\$ 186.07	
Postage	\$ 5.00	\$ -	\$ 5.85	\$ (0.85)	
Salary - Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,239.16	\$ 18,475.84	\$ 9,628.16	
Salary - Program Director	\$ 7,989.00	\$ 665.73	\$ 5,325.84	\$ 2,663.16	
Taxes (Payroll)	\$ 2,700.00	\$ -	\$ 130.31	\$ 2,569.69	
Utilities (Electric and Town)	\$ 1,450.00	\$ 133.56	\$ 616.29	\$ 833.71	
Workman's Compensation	\$ 1,300.00	\$ -	\$ 955.10	\$ 344.90	
		\$ -	\$ 111.00	\$ (111.00)	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,126.00	\$ 3,173.40	\$ 27,810.41	\$ 16,315.59	
Special Savings	\$ 5,000.00	\$ 497.84	\$ 3,727.05	\$ 1,272.95	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 3,671.24	\$ 55,620.82	\$ 17,588.54	

Operations - Last month
3/1/2016 through 3/31/2016 (Cash Basis)

Date Num Description Memo Amount

INCOME

Executive Director Salary				2,305.34
3/1/2016		GAC		2,292.16
Income-Interest				2,292.16
3/31/2016		Interest		0.10
Pay to play				0.10
3/29/2016		Deposit		13.08

EXPENSES

community awareness				-3,173.40
3/24/2016		Homestead Website	domain only	-14.99
Salary				-14.99
David				-2,904.89
Insurance				-2,239.16
3/28/2016	S	David Bottom		-318.00
MER				-318.00
3/28/2016	S	David Bottom		-209.60
PER				-209.60
3/28/2016	S	David Bottom		-162.56
3/2/2016		RMD	district conference registration	-142.56
Take Home Pay				-20.00
3/14/2016		David Bottom		-1,549.00
3/28/2016	S	David Bottom		-774.50
Jenn				-774.50
3/14/2016		Jenn Patrick		-665.73
Utilities (Business)				-665.73
Electricity				-253.52
3/8/2016		Rocky Mountain Power		-49.54
3/29/2016		Rocky Mountain Power		-24.77
Garbage and Water				-24.77
3/8/2016		Town of Greybull	Service@41 N. 5th St	-84.02
Telephone (Business)				-84.02
3/8/2016		Charter Communications		-119.96
3/28/2016		Charter Communications		-59.98

TRANSFERS

Enterprises

703.66
233.00

Operations - Last month
3/1/2016 through 3/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
3/29/2016		Transfer	verage	233.00
Phase 2 Raise the Roof checking account				
3/29/2016		Transfer	10% of 3/29 deposit	353.50
Special Savings				
3/29/2016		Transfer	March	-497.84
3/28/2016		Transfer	David PER	-375.00
3/28/2016		Transfer	David MER	-107.44
Team 180 Fund				
3/14/2016		Deposit		-15.40
3/23/2016		Deposit		615.00
				225.00
				390.00
OVERALL TOTAL				-164.40

Grants - Last month
3/1/2016 through 3/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Programming				
Other Programming				
3/14/2016		Blair's		-26.99
3/14/2016		Blair's		-14.99
3/14/2016		Blair's		-12.00
OVERALL TOTAL				-26.99

Enterprises - Last month
3/1/2016 through 3/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				
3/23/2016	S	Deposit	bh antiques feb 2016	645.90
3/23/2016	S	Deposit		35.00
3/23/2016	S	Deposit	spring greybull show	35.00
3/23/2016	S	Deposit		10.00
3/23/2016	S	Deposit		10.00
3/23/2016	S	Deposit		105.00
3/23/2016	S	Deposit		105.00
3/25/2016	S	Deposit		94.00
3/25/2016	S	Deposit		11.00
FOLF				
Sign Sponsorship				
3/25/2016	S	Deposit	Town of Greybull	248.00
3/25/2016	S	Deposit		248.00
3/25/2016	S	Deposit		248.00
3/25/2016	S	Deposit		47.90
3/25/2016	S	Deposit		47.90
3/28/2016	S	Deposit	Hoff Rental	200.00
3/28/2016	S	Deposit		200.00
EXPENSES				
FOLF Expense				
3/8/2016	158	Greybull Building C... cap		-204.99
3/23/2016		Amazon	basket	-5.99
3/23/2016		Amazon	basket	-199.00
TRANSFERS				
Operations Checking Acct				
3/29/2016		Transfer	overage	-233.00
3/29/2016		Transfer	overage	-233.00
OVERALL TOTAL				207.91

SHACK Contingency Fund - Last month
3/1/2016 through 3/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2016		Interest		3.64
OVERALL TOTAL				3.64

Special Savings - Last month
 3/1/2016 through 3/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.42
3/30/2016		Interest		0.42
TRANSFERS				
Operations Checking Acct				
3/28/2016		Transfer	David MER	497.84
3/28/2016		Transfer	David PER	15.40
3/29/2016		Transfer	March	107.44
				375.00
OVERALL TOTAL				498.26

