

# May 2014 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	\$ 2,217.32	\$ 1,783.17	\$ 892.22	\$ 784.50	\$ 7,467.18	\$ 1,717.13
Income	\$ 2,397.45	\$ 5,108.18	\$ -	\$ 354.49	\$ -	\$ 702.25
Transfer Income	\$ -	\$ -	\$ -	\$ 852.36	\$ -	\$ -
Phase 2	\$ 210.00					
Team 180	\$ 865.00	\$ -				
Grants	\$ 539.36					
<i>Transfer Expense</i>	\$ (1,241.61)	\$ (210.00)	\$ (852.36)	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ (3,043.13)	\$ (5,952.00)	\$ (39.36)	\$ (691.00)	\$ -	\$ -
End Balance	\$ 1,944.39	\$ 729.35	\$ 0.50	\$ 1,300.35	\$ 7,467.18	\$ 2,419.38
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	20.5 X \$8	\$ 164.00				
Office assistant	X \$8	\$ -				
Remodel Unskilled	X \$12					
Remodel Skilled	40 X 20	\$ 800.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 125.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	6 x \$15	\$ 90.00				
Office supplies/equip.	N/A	\$ -				
Program Director	x \$12	\$ -				
Supervisors	40 x \$10	\$ 400.00				
Programming	N/A	\$ 136.00				
Fund raising items	N/A	\$ 37.00				
Fund raising hours	8 x \$8	\$ 64.00				
Administrative Assistant	18 x \$ 8	\$ 144.00				
	Total:	\$ 2,960.00				

## May 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,400.00	\$ -	\$ 1,251.90	
Fundraiser	\$ 3,850.00	\$ -	\$ 1,201.28	
GAC Executive Director Salary	\$ 27,505.92	\$ 2,292.16	\$ 22,921.60	
GAC Phone Bill Reimbursement	\$ 433.00	\$ -	\$ 326.89	
Interest	\$ 3.00	\$ 0.12	\$ 1.21	
Raise the Roof 10% transfer	\$ 200.00	\$ 210.00	\$ 420.00	
Team 180	\$ 8,400.00	\$ 865.00	\$ 6,970.50	
Pay to Play	\$ -	\$ 86.17	\$ 299.68	
Misc.	\$ -	\$ 558.36	\$ 5,802.87	Donation Jar: \$19 From Grants: \$539.36
<b>Total Income</b>	<b>\$ 41,791.92</b>	<b>\$ 4,011.81</b>	<b>\$ 39,195.93</b>	

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ 455.00	\$ (455.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 80.00	\$ (5.00)	
Building Maintenance	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 60.00	\$ 9.99	\$ 92.92	\$ (32.92)	
Fundraiser Expenses					
Insurance	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Equipment					
Office Supplies	\$ -	\$ 71.58	\$ 207.31	\$ (207.31)	
Organization Fees	\$ 27.00	\$ -	\$ 55.00	\$ (28.00)	
Phone	\$ 866.00	\$ 74.43	\$ 436.62	\$ 429.38	
Postage	\$ -	\$ -	\$ 4.12	\$ (4.12)	
Programming	\$ -	\$ -	\$ 268.76	\$ (268.76)	
Salary- Program Director	\$ 8,619.00	\$ 613.02	\$ 5,517.20	\$ 3,101.80	
Salary- Executive Director	\$ 27,505.92	\$ 2,145.23	\$ 19,960.63	\$ 7,545.29	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 1,260.00	\$ -	\$ 2,577.94	\$ (1,317.94)	
Utilities	\$ 2,100.00	\$ 128.88	\$ 1,190.59	\$ 909.41	
Workman's Compensation	\$ 1,022.84	\$ -	\$ 496.63	\$ 526.21	
Misc.	\$ -	\$ 539.36	\$ 820.80	\$ (820.80)	to enterprises
Special Savings	\$ -	\$ 702.25	\$ 2,391.50	\$ (2,391.50)	
<b>Total Expenses</b>	<b>\$ 42,415.76</b>	<b>\$ 4,284.74</b>	<b>\$ 30,891.09</b>	<b>\$ 7,815.74</b>	

## Operations - Last month

5/1/2014 through 5/31/2014 (Cash Basis)

6/17/2014

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,397.45</b>
<b>Donation</b>				<b>19.00</b>
5/30/2014	S	Deposit	donation jar	19.00
<b>Executive Director Salary</b>				<b>2,292.16</b>
5/12/2014		CMA		2,292.16
<b>Income-Interest</b>				<b>0.12</b>
5/30/2014		Interest		0.12
<b>Pay to play</b>				<b>86.17</b>
5/7/2014	S	Deposit		10.00
5/12/2014	S	Deposit		20.00
5/20/2014	S	Deposit		56.17
<b>EXPENSES</b>				<b>-3,043.13</b>
<b>community awareness</b>				<b>-9.99</b>
5/27/2014		Homestead Website		-9.99
<b>Office Expenses (Business)</b>				<b>-71.58</b>
<b>Supplies</b>				<b>-71.58</b>
5/5/2014		Amazon	Toner- Black	-36.67
5/5/2014		Amazon	Toner- Magenta	-34.91
<b>Salary</b>				<b>-2,758.25</b>
<b>David</b>				<b>-2,145.23</b>
<b>Insurance</b>				<b>-240.00</b>
5/27/2014	3285	S	David Bottom	health -240.00
<b>MER</b>				<b>-3.00</b>
5/27/2014	3285	S	David Bottom	-3.00
<b>PER</b>				<b>-225.23</b>
5/27/2014	3285	S	David Bottom	-225.23
<b>Take Home Pay</b>				<b>-1,677.00</b>
5/12/2014	3283		Davd Bottom	-838.50
5/27/2014	3285	S	David Bottom	-838.50
<b>Jenn</b>				<b>-613.02</b>
5/12/2014	3282		Jenn Patrick	ss \$44.35, mc 10.42, FIT \$50.28 -613.02
<b>Utilities (Business)</b>				<b>-203.31</b>
<b>Electricity</b>				<b>-51.38</b>
5/5/2014	3280		Rocky Mountain Power	Service at 41 N. 5th St -25.96
5/28/2014	3286		Rocky Mountain Power	Service at 41 N. 5th St -25.42
<b>Garbage and Water</b>				<b>-77.50</b>

6/17/2014

**Operations - Last month**  
5/1/2014 through 5/31/2014 (Cash Basis)

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Date	Num	Description	Memo	Amount
5/5/2014	3281	Town of Greybull	Service@41 N. 5th St	-77.50
<b>Telephone (Business)</b>				<b>-74.43</b>
5/13/2014	3284	TCT West		-74.43
<b>TRANSFERS</b>				<b>372.75</b>
<b>All Grants</b>				<b>539.36</b>
5/30/2014		Transfer	to ops on 4/14 but was not entered	539.36
<b>Enterprises</b>				<b>-539.36</b>
5/5/2014		Transfer		-539.36
<b>Phase 2 Raise the Roof checking account</b>				<b>210.00</b>
5/13/2014		Transfer	for donation into RTR for \$2100	210.00
<b>Special Savings</b>				<b>-702.25</b>
5/5/2014		Transfer	monthly	-325.00
5/30/2014		Transfer	non reimbursements	-197.00
5/5/2014		Transfer		-180.25
<b>Team 180 Fund</b>				<b>865.00</b>
5/30/2014	S	Deposit		50.00
5/7/2014	S	Deposit		200.00
5/12/2014	S	Deposit		200.00
5/20/2014	S	Deposit		415.00
<b>OVERALL TOTAL</b>				<b>-272.93</b>

## Raise the Roof - Last month

5/1/2014 through 5/31/2014 (Cash Basis)

6/6/2014

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>5,108.18</b>
<b>Donation</b>				<b>2,100.00</b>
5/12/2014		RE-113	check #7684	2,100.00
<b>fund raiser</b>				<b>59.00</b>
5/20/2014		Deposit	raffle tickets (total \$309 but used \$250 for gift cert.)	59.00
<b>Income-Interest</b>				<b>0.30</b>
5/30/2014		Interest		0.13
5/27/2014		Interest	Feb interest	0.17
<b>Retrofit Account</b>				<b>2,948.88</b>
5/27/2014		State of Wyo		2,948.88
<b>EXPENSES</b>				<b>-5,952.00</b>
<b>Uncategorized</b>				<b>0.00</b>
5/13/2014	2743	Void		0.00
<b>Remodel</b>				<b>-5,952.00</b>
5/27/2014	2745	Tim Kershner C...	retaining wall, sidewalk	-4,252.00
5/20/2014	2744	JD Construction	window installation	-1,700.00
<b>TRANSFERS</b>				<b>-210.00</b>
<b>Operations Checking Acct</b>				<b>-210.00</b>
5/13/2014		Transfer	for donation into RTR for \$2100	-210.00
<b>OVERALL TOTAL</b>				<b>-1,053.82</b>

6/6/2014

**Grants - Last month**  
5/1/2014 through 5/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-39.36</b>
Programming				-39.36
Ballet Emmanuel				-39.36
5/30/2014		CC's Pizza	for ballet but not entered	-39.36
<b>TRANSFERS</b>				<b>-852.36</b>
Enterprises				-313.00
5/5/2014		Transfer	from grants	-313.00
Operations Checking Acct				-539.36
5/30/2014		Transfer	to ops on 4/14 but was not entered	-539.36
<b>OVERALL TOTAL</b>				<b>-891.72</b>

6/6/2014

**Enterprises - Last month**  
5/1/2014 through 5/31/2014 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>354.49</b>
<b>Bracelets</b>				<b>2.00</b>
5/12/2014	S	Deposit		2.00
<b>Coffee sales</b>				<b>120.00</b>
5/12/2014	S	Deposit		49.00
5/20/2014	S	Deposit		71.00
<b>Food and drink sales</b>				<b>42.49</b>
5/12/2014	S	Deposit		15.08
5/20/2014	S	Deposit		27.41
<b>fund raiser</b>				<b>140.00</b>
5/12/2014	S	Deposit	raffle tickets	140.00
<b>Programming income</b>				<b>50.00</b>
<b>Zombie Run</b>				<b>50.00</b>
5/12/2014	S	Deposit	donation	50.00
<b>EXPENSES</b>				<b>-691.00</b>
<b>Advertising (Business)</b>				<b>-126.00</b>
5/5/2014	108	lovell Chronicle	Ballet Emmanuel	-126.00
<b>Coffee</b>				<b>-50.00</b>
5/20/2014	109	Gospel Alliance Ch...	coffee purchase	-50.00
<b>Fund raising expense</b>				<b>-15.00</b>
5/2/2014	107	Home And Garden'...	booth	-15.00
<b>Programming</b>				<b>-500.00</b>
<b>Ballet Emmanuel</b>				<b>-500.00</b>
5/30/2014	105	Ballet Emanuel	check not entered on 4/11/14	-500.00
<b>TRANSFERS</b>				<b>852.36</b>
<b>All Grants</b>				<b>313.00</b>
5/5/2014		Transfer	from grants	313.00
<b>Operations Checking Acct</b>				<b>539.36</b>
5/5/2014		Transfer		539.36
<b>OVERALL TOTAL</b>				<b>515.85</b>



6/17/2014

Special Savings - Last month  
5/1/2014 through 5/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>702.25</b>
Operations Checking Acct				<b>702.25</b>
5/5/2014		Transfer	monthly	325.00
5/5/2014		Transfer		180.25
5/30/2014		Transfer		197.00
		<b>OVERALL TOTAL</b>		<b>702.25</b>