

# May 2015 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	\$ 979.74	\$ 616.87	\$ 1,092.76	\$ 1,085.88	\$ 8,082.70	\$ 1,034.43
Income	\$ 2,530.72	\$ 560.01	\$ -	\$ 819.87	\$ -	\$ 325.00
Transfer Income	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -
Special Savings	\$ 370.86					
Team 180	\$ 965.00					
Raise the Roof	\$ -					
<i>Transfer Expense</i>	\$ (425.00)	\$ -	\$ (700.00)	\$ -	\$ -	\$ (370.86)
<i>Expenses</i>	\$ (3,531.94)	\$ (1,121.96)	\$ (308.42)	\$ (1,586.17)	\$ -	\$ -
End Balance	\$ 889.38	\$ 54.92	\$ 84.34	\$ 1,119.58	\$ 8,082.70	\$ 988.57
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
<b>Type of In-Kind Don.</b>	<b>Hours</b>	<b>Value</b>				
Program assistance	15	\$ 120.00				
Office assistant	130	\$ 1,040.00				
Remodel Unskilled	60	\$ 720.00				
Remodel Skilled	40	\$ 800.00				
Remodel rental	N/A	\$ -				
C&MA Church	N/A	\$ 200.00				
Board Members	8	\$ 1,000.00				
Office supplies/equip.	8	\$ 120.00				
Supervisors	N/A	\$ -				
Programming	32	\$ 320.00				
Fund raising items	N/A	\$ -				
Fund raising hours	40	\$ 320.00				
	Total:	\$ 4,640.00				

## May 2015 Income

Income Categories	Annual Budgeted Amount	Current Income	Expected Year to Date	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 1,099.44	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 22,921.67	\$ 22,921.60	
Interest	\$ 2.00	\$ 0.10	\$ 1.67	\$ 1.18	
Pay to Play	\$ 240.00	\$ 27.85	\$ 200.00	\$ 120.09	
Phone Reimbursement	\$ 434.00	\$ 76.06	\$ 361.67	\$ 303.81	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ 833.33	\$ 20.00	
Team 180	\$ 13,200.00	\$ 965.00	\$ 11,000.00	\$ 9,850.00	
Transfer out of Special Savings	\$ -	\$ 370.86	\$ -	\$ 5,169.69	
Misc.	\$ -	\$ 134.55	\$ -	\$ 1,078.54	
	\$ -	\$ -		\$ -	
<b>Total Income</b>	<b>\$ 45,382.00</b>	<b>\$ 3,866.58</b>		<b>\$ 40,564.35</b>	

## May 2015 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Expected Year to Date	Actual Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ 95.00	\$ (95.00)	
Bank Charges	\$ 30.00	\$ -	\$ 25.00	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ -	\$ 37.50	\$ 136.09	\$ (91.09)	
Chamber Memberships	\$ 80.00	\$ -	\$ 66.67	\$ 80.00	\$ -	
Community Awareness	\$ 120.00	\$ -	\$ 100.00	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ 83.33	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 708.33	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ -	\$ 166.67	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ 45.83	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ 75.85	\$ 720.00	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ 8.33	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,712.86	\$ 23,420.00	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 6,657.50	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00	\$ 325.00	\$ 3,250.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 2,000.00	\$ 1,525.04	\$ 874.96	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 77.50	\$ 1,900.00	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 1,000.00	\$ 937.96	\$ 262.04	
misc.	\$ -	\$ 100.00		\$ 9.00	\$ (9.00)	
	\$ -	\$ -		\$ 500.00	\$ (500.00)	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,227.00</b>	<b>\$ 3,956.94</b>		<b>\$ 14,863.82</b>	<b>\$ 33,363.18</b>	



**Operations - Last month**  
5/1/2015 through 5/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,530.72</b>
Amazon Smile				<b>5.00</b>
5/29/2015		Amazon Smile		5.00
Executive Director Salary				<b>2,292.16</b>
5/1/2015		GAC		2,292.16
FOLF				<b>100.00</b>
Income				<b>100.00</b>
5/19/2015	S	Deposit	donation from Amber Tunget	100.00
Income-Interest				<b>0.10</b>
5/29/2015		Interest		0.10
miscellaneous income				<b>29.55</b>
5/19/2015	S	Deposit	copies	7.55
5/19/2015	S	Deposit		22.00
Pay to play				<b>27.85</b>
5/19/2015	S	Deposit		27.85
Reimbursement				<b>76.06</b>
Phone				<b>76.06</b>
5/19/2015	S	Deposit	March and April	76.06
<b>EXPENSES</b>				<b>-3,531.94</b>
Salary				<b>-3,378.59</b>
David				<b>-2,712.86</b>
Insurance				<b>-255.00</b>
5/26/2015	3382 S	David Bottom		-255.00
MER				<b>-348.41</b>
5/8/2015	3379	David Bottom		-348.41
PER				<b>-447.45</b>
5/26/2015	3382 S	David Bottom		-447.45
Take Home Pay				<b>-1,662.00</b>
5/12/2015	3380	David Bottom		-831.00
5/26/2015	3382 S	David Bottom		-831.00
Jenn				<b>-665.73</b>
5/12/2015	3381	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				<b>-153.35</b>
Garbage and Water				<b>-77.50</b>
5/4/2015	3378	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				<b>-75.85</b>

6/8/2015

Operations - Last month  
5/1/2015 through 5/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
5/4/2015	3377	TCT West		-75.85
<b>TRANSFERS</b>				<b>910.86</b>
<b>Enterprises</b>				<b>-100.00</b>
5/19/2015		Transfer	Ambers check from church for FOLF	-100.00
<b>Special Savings</b>				<b>45.86</b>
5/20/2015		Transfer	May	-325.00
5/8/2015		Transfer	MER used	148.41
5/26/2015		Transfer	david per	222.45
<b>Team 180 Fund</b>				<b>965.00</b>
5/29/2015		Deposit		90.00
5/19/2015	S	Deposit		425.00
5/11/2015		Deposit		450.00
<b>OVERALL TOTAL</b>				<b>-90.36</b>

6/8/2015

Raise the Roof - Last month  
5/1/2015 through 5/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>560.01</b>
<b>fund raiser</b>				<b>560.00</b>
5/14/2015		Deposit	Spring Raffle	530.00
5/29/2015		Deposit	spring raffle	30.00
<b>Income-Interest</b>				<b>0.01</b>
5/29/2015		Interest		0.01
<b>EXPENSES</b>				<b>-1,121.96</b>
<b>Remodel</b>				<b>-1,121.96</b>
5/12/2015	2772	Big Horn Co-op		-371.96
5/15/2015	2773	Tim Kershner Construc...knee wall pmt 2		-750.00
			<b>OVERALL TOTAL</b>	<b>-561.95</b>

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Grants - Last month  
5/1/2015 through 5/31/2015 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-308.42</b>
<b>Programming</b>				<b>-308.42</b>
<b>Other Programming</b>				<b>-308.42</b>
5/13/2015		Game Stop	games and xbox one controller	-118.44
5/13/2015		Game Stop	xbox 360	-189.98
<b>TRANSFERS</b>				<b>-700.00</b>
<b>Enterprises</b>				<b>-700.00</b>
5/10/2015		Transfer	for Jalan Crossland Concert	-500.00
5/12/2015		Transfer	for concert	-200.00
<b>OVERALL TOTAL</b>				<b>-1,008.42</b>



**Enterprises - Last month**  
5/1/2015 through 5/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>819.87</b>
<b>Coffee sales</b>				<b>133.00</b>
5/4/2015		Deposit		81.00
5/12/2015	S	Deposit		26.00
5/29/2015	S	Deposit		26.00
<b>Concert Income</b>				<b>390.00</b>
<b>Tickets</b>				<b>390.00</b>
5/12/2015	S	Deposit	Jalan Crossland	390.00
<b>FOLF</b>				<b>246.00</b>
<b>Sign Sponsorship</b>				<b>246.00</b>
5/14/2015	S	Deposit	Wyoming Reality	246.00
<b>Food and drink sales</b>				<b>50.80</b>
5/14/2015	S	Deposit		25.00
5/29/2015	S	Deposit		25.80
<b>Income-Interest</b>				<b>0.07</b>
5/29/2015		Interest		0.07
<b>EXPENSES</b>				<b>-1,586.17</b>
<b>Coffee</b>				<b>-19.75</b>
5/27/2015		Amazon	labels for coffee	-19.75
<b>concert</b>				<b>-1,500.00</b>
5/10/2015	138	Jalan Crossland	concert	-1,500.00
<b>FOLF Expense</b>				<b>-45.95</b>
5/8/2015	137	Greybull Building C...	supplies for sign	-43.19
5/12/2015	140	Big Horn Co-op		-2.76
<b>Fund raising expense</b>				<b>-10.00</b>
5/11/2015	139	Greybull Rec Center	chair rental	-10.00
<b>Programming</b>				<b>-10.47</b>
<b>Other Programming</b>				<b>-10.47</b>
5/26/2015		Blair's	for BBQ	-10.47
<b>TRANSFERS</b>				<b>800.00</b>
<b>All Grants</b>				<b>700.00</b>
5/10/2015		Transfer	for Jalan Crossland Con...	500.00
5/12/2015		Transfer	for concert	200.00
<b>Operations Checking Acct</b>				<b>100.00</b>
5/19/2015		Transfer	Ambers check from chur...	100.00

Enterprises - Last month

5/1/2015 through 5/31/2015 (Cash Basis)

6/8/2015

Date	Num	Description	Memo	Amount
<hr/> <b>OVERALL TOTAL</b>				<b>33.70</b>

6/8/2015

Special Savings - Last month  
5/1/2015 through 5/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-45.86</b>
<b>Operations Checking Acct</b>				<b>-45.86</b>
5/8/2015		Transfer	MER used	-148.41
5/20/2015		Transfer	May	325.00
5/26/2015		Transfer	david per	-222.45
<b>OVERALL TOTAL</b>				<b>-45.86</b>