

# May 2017 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	\$ 1,134.15	\$ 39,520.19	\$ 1,037.15	\$ 874.91	\$ 8,122.37	\$ 2,872.99
Income	\$ 2,566.14	\$ 1.79	\$ -	\$ 185.93	\$ -	\$ -
Transfer Income		\$ -	\$ -	\$ 1,500.00	\$ -	\$ 441.40
Team 180	\$ 865.00					
Enterprises	\$ 76.80					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
<i>Transfer Expense</i>	<i>\$ (441.40)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (76.80)</i>	<i>\$ -</i>	<i>\$ (1,500.00)</i>
<i>Expenses</i>	<i>\$ (3,236.20)</i>	<i>\$ -</i>	<i>\$ (339.69)</i>	<i>\$ (2,301.51)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 964.49	\$ 39,521.98	\$ 697.46	\$ 182.53	\$ 8,122.37	\$ 1,814.39
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				<b>FOLF</b>		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>		\$ (317.60)		
Program assistance	50	\$ 400.00				
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	15	\$ 150.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	<b>\$ 1,975.00</b>				



# May 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 76.80	\$ 732.23	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 23,395.72	
Interest	\$ 1.00	\$ 0.08	\$ 1.32	
Pay to Play	\$ 100.00	\$ 14.25	\$ 97.85	
Phone Reimbursement	\$ 360.00	\$ -	\$ 269.93	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 50.00	
Team 180	\$ 13,000.00	\$ 865.00	\$ 7,400.00	
Amazon Smile	\$ 35.00	\$ 10.97	\$ 34.84	
Donation	\$ 100.00	\$ 196.00	\$ 517.00	
Misc.	\$ 700.00	\$ -	\$ 725.83	
		\$ -	\$ 6,433.24	
<b>Sub-Total:</b>	<b>\$ 45,129.00</b>	<b>\$ 3,507.94</b>	<b>\$ 31,981.89</b>	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 3,738.36	
<b>Total Income</b>	<b>\$ 51,129.00</b>	<b>\$ 3,507.94</b>	<b>\$ 35,720.25</b>	



May 2017 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ -	\$ 145.00	\$ (65.00)	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ 108.68	\$ 330.84	\$ 469.16	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 720.00	\$ 79.98	\$ 774.80	\$ (54.80)	
Postage	\$ 30.00	\$ -	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,329.13	\$ 24,647.34	\$ 5,155.74	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 6,099.20	\$ 1,889.80	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ 275.04	\$ 1,824.96	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 108.49	\$ 307.09	\$ 712.91	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 897.20	\$ 202.80	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
		\$ -	\$ 1,498.95	\$ (1,498.95)	
<b>Sub-Total:</b>	\$ 44,835.08	\$ 3,236.20	\$ 36,941.22	\$ 7,893.86	
Special Savings	\$ 5,000.00	\$ 441.40	\$ 3,803.89	\$ 1,196.11	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	\$ 49,835.08	\$ 3,677.60	\$ 73,882.44	\$ 9,089.97	



Operations - Last month

5/1/2017 through 5/31/2017 (Cash Basis)

6/13/2017

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,566.14</b>
<b>Amazon Smile</b>				<b>10.97</b>
5/15/2017		Amazon Smile	2017 1st Quarter	10.97
<b>Donation</b>				<b>196.00</b>
5/30/2017	S	Deposit	St. Andrews Episcopal Church #2346	196.00
<b>Executive Director Salary</b>				<b>2,344.84</b>
5/1/2017		GAC		2,344.84
<b>Income-Interest</b>				<b>0.08</b>
5/31/2017		Interest		0.08
<b>Pay to play</b>				<b>14.25</b>
5/30/2017	S	Deposit		6.25
5/19/2017	S	Deposit		8.00
<b>EXPENSES</b>				<b>-3,236.20</b>
<b>Office Expenses (Business)</b>				<b>-108.68</b>
<b>Supplies</b>				<b>-108.68</b>
5/15/2017		123inkjets	Toner- all 4	-108.68
<b>Salary</b>				<b>-2,939.05</b>
<b>David</b>				<b>-2,329.13</b>
<b>Insurance</b>				<b>-354.00</b>
5/22/2017	3562	S	David Bottom	-354.00
<b>MER</b>				<b>-225.85</b>
5/22/2017	3562	S	David Bottom	-225.85
<b>PER</b>				<b>-183.60</b>
5/22/2017	3562	S	David Bottom	-183.60
<b>Take Home Pay</b>				<b>-1,565.68</b>
5/3/2017	3560		David Bottom	-782.84
5/22/2017	3562	S	David Bottom	-782.84
<b>Jenn</b>				<b>-609.92</b>
5/3/2017	3561		Jenn Patrick	-609.92
<b>Utilities (Business)</b>				<b>-188.47</b>
<b>Electricity</b>				<b>-50.15</b>
5/30/2017	3563		Rocky Mountain Power	-25.13
5/3/2017	3559		Rocky Mountain Power	-25.02
<b>Garbage and Water</b>				<b>-58.34</b>
5/3/2017	3558		Town of Greybull	-58.34
<b>Telephone (Business)</b>				<b>-79.98</b>
			Service@41 N. 5th St	-79.98

Operations - Last month

5/1/2017 through 5/31/2017 (Cash Basis)

6/13/2017

Date	Num	Description	Memo	Amount
5/30/2017	3564	Charter Communications		-79.98
<b>TRANSFERS</b>				<b>500.40</b>
<b>Enterprises</b>				<b>76.80</b>
5/30/2017		Transfer	enterprises overage may	76.80
<b>Special Savings</b>				<b>-441.40</b>
5/28/2017		Transfer	May	-375.00
5/24/2017		Transfer	David PER	-66.40
<b>Team 180 Fund</b>				<b>865.00</b>
5/30/2017	S	Deposit		165.00
5/19/2017	S	Deposit		700.00
<b>OVERALL TOTAL</b>				<b>-169.66</b>

Raise the Roof - Last month

5/1/2017 through 5/31/2017 (Cash Basis)

6/13/2017

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>1.79</b>
Income-Interest				<b>1.79</b>
5/31/2017		Interest		1.79
		<b>OVERALL TOTAL</b>		<b>1.79</b>

6/13/2017

Grants - Last month  
5/1/2017 through 5/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-339.69</b>
<b>Uncategorized</b>				<b>-0.34</b>
5/18/2017		Itunes	hacked?	-0.34
<b>Programming</b>				<b>-339.35</b>
<b>Other Programming</b>				<b>-339.35</b>
5/9/2017		Walmart	tension rod	-5.22
5/18/2017		Walmart	curtains	-62.17
5/19/2017		Ring	Security Camera	-249.00
5/27/2017		Walmart	batteries, clothespins, tension rods	-22.96
<b>OVERALL TOTAL</b>				<b>-339.69</b>



**Enterprises - Last month**  
5/1/2017 through 5/31/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>185.93</b>
<b>FOLF</b>				<b>109.00</b>
<b>Income</b>				<b>40.00</b>
5/30/2017	S	Deposit	Memorial Day Tournament	40.00
<b>Sign Sponsorship</b>				<b>69.00</b>
5/19/2017	S	Deposit	Yellowstone Motel #1449	69.00
<b>Food and drink sales</b>				<b>76.90</b>
5/19/2017	S	Deposit		53.00
5/30/2017	S	Deposit		23.90
<b>Income-Interest</b>				<b>0.03</b>
5/31/2017		Interest		0.03
<b>EXPENSES</b>				<b>-2,301.51</b>
<b>Uncategorized</b>				<b>-1,500.00</b>
5/22/2017	175	Greybull Alliance C... Thank you money		-1,500.00
<b>FOLF Expense</b>				<b>-801.51</b>
5/5/2017		Mapformation	map	-89.00
5/8/2017	174	Big Horn Co-op	post hole digger, cement	-77.96
5/10/2017		Disc Golf Association	rules signs	-372.00
5/30/2017	176	Big Horn Co-op	lumber and post hole digger	-262.55
<b>TRANSFERS</b>				<b>1,423.20</b>
<b>Operations Checking Acct</b>				<b>-76.80</b>
5/30/2017		Transfer	enterprises overage may	-76.80
<b>Special Savings</b>				<b>1,500.00</b>
5/22/2017		Transfer	donation to GAC	1,500.00
<b>OVERALL TOTAL</b>				<b>-692.38</b>



**Special Savings - Last month**  
 5/1/2017 through 5/31/2017 (Cash Basis)

6/13/2017

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-1,058.60</b>
<b>Enterprises</b>				<b>-1,500.00</b>
5/22/2017		Transfer	donation to GAC	-1,500.00
<b>Operations Checking Acct</b>				<b>441.40</b>
5/24/2017		Transfer	David PER	66.40
5/28/2017		Transfer	May	375.00
<b>OVERALL TOTAL</b>				<b>-1,058.60</b>





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	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	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	0	0	871	0
2017-2018	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	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	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
	898	1552	2170	1779	1435	1627	1599	1981	1360	1684	282	330	16697	1142