

May 2018 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	\$ 1,177.71	\$ 51,780.86	\$ 750.80	\$ 533.12	\$ 9,560.90	\$ 3,282.12
Income	\$ 2,415.24	\$ 2.27	\$ 5,000.02	\$ -	\$ -	\$ -
Transfer Income		\$ -	\$ -	\$ 229.27	\$ -	\$ 375.00
Team 180	\$ 125.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
<i>Transfer Expense</i>	\$ (375.00)	\$ -	\$ (229.27)	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ (3,061.10)	\$ -	\$ (574.90)	\$ (229.27)	\$ -	\$ -
End Balance	\$ 281.85	\$ 51,783.13	\$ 4,946.65	\$ 533.12	\$ 9,560.90	\$ 3,657.12
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ 99.91		
Program assistance	10	\$ 80.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members		\$ -				
Office supplies/equip.	N/A	\$ -				
Supervisors	33	\$ 330.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,610.00				

May 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ 15.13	\$ 60.74	
Donation	\$ 500.00	\$ -	\$ 439.22	
Enterprises	\$ 1,000.00	\$ -	\$ 1,548.30	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,400.00	\$ 23,669.04	
Interest	\$ 1.50	\$ 0.11	\$ 1.13	
Pay to Play	\$ 100.00	\$ -	\$ 166.15	
Phone Reimbursement	\$ 360.00	\$ -	\$ 150.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 125.00	\$ 5,085.00	
Misc.	\$ 1,000.00	\$ -	\$ 2,197.44	
		\$ -	\$ 5,000.00	
Sub-Total:	\$ 43,234.50	\$ 2,540.24	\$ 26,034.58	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 1,766.60	
Total Income	\$ 48,234.50	\$ 2,540.24	\$ 27,801.18	

May 2018 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ 30.00	\$ -	
Chamber Memberships	\$ 145.00	\$ -	\$ 40.00	\$ 105.00	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 968.00	\$ 32.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ 81.37	\$ 268.63	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone (\$60x12)	\$ 960.00	\$ -	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 68.19	\$ (48.19)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,411.05	\$ 24,089.00	\$ 4,647.00	
Salary- Program Director	\$ 7,319.00	\$ 624.92	\$ 6,159.20	\$ 1,159.80	
Security	\$ 100.00	\$ -	\$ 324.95	\$ (224.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ 1,456.44	\$ 543.56	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 25.13	\$ 193.27	\$ 906.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 1,483.10	\$ (283.10)	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,061.10	\$ 36,834.53	\$ 6,363.47	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 3,045.87	\$ 1,954.13	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,436.10	\$ 73,669.06	\$ 8,317.60	

Operations - Last month
5/1/2018 through 5/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,415.24
Amazon Smile				15.13
5/17/2018		Amazon Smile		15.13
Executive Director Salary				2,400.00
5/1/2018		GAC		2,400.00
Income-Interest				0.11
5/31/2018		Interest		0.11
EXPENSES				-3,061.10
Salary				-3,035.97
David				-2,411.05
Insurance				-397.00
5/29/2018	3641	S David Bottom		-397.00
MER				-186.42
5/29/2018	3641	S David Bottom		-186.42
PER				-249.79
5/29/2018	3641	S David Bottom		-249.79
Take Home Pay				-1,577.84
5/29/2018	3641	S David Bottom		-816.50
5/14/2018	3639	David Bottom		-761.34
Jenn				-624.92
5/15/2018	3640	Jenn Patrick		-624.92
Utilities (Business)				-25.13
Electricity				-25.13
5/5/2018		Rocky Mountain Power		-25.13
TRANSFERS				-250.00
Special Savings				-375.00
5/29/2018		Transfer	may	-375.00
Team 180 Fund				125.00
5/29/2018		Deposit Main Office		125.00
OVERALL TOTAL				-895.86

6/7/2018

Raise the Roof - Last month
5/1/2018 through 5/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2.27
Income-Interest				2.27
5/31/2018		Interest		2.27
OVERALL TOTAL				2.27

6/7/2018

Grants - Last month

5/1/2018 through 5/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				5,000.02
Grants				5,000.00
5/29/2018		Pike And Susan S...programming grant		5,000.00
Income-Interest				0.02
5/31/2018		Interest		0.02
EXPENSES				-574.90
Programming				-419.94
Other Programming				-419.94
5/31/2018		Linton Big R	weed eater	-419.94
Utilities (Business)				-154.96
Telephone (Business)				-154.96
5/5/2018		Charter Communi...		-154.96
TRANSFERS				-229.27
Enterprises				-229.27
5/24/2018		Transfer	cover the BBQ (shopko grant)	-229.27
			OVERALL TOTAL	4,195.85

6/7/2018

Enterprises - Last month
5/1/2018 through 5/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				-229.27
Programming				-229.27
Other Programming				-229.27
5/21/2018		Blair's	End of School Year B...	-228.22
5/21/2018		Blair's	End of School Year B...	-1.05
TRANSFERS				229.27
All Grants				229.27
5/24/2018		Internet Tfr Frm		229.27
OVERALL TOTAL				0.00

6/7/2018

Special Savings - Last month
5/1/2018 through 5/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				375.00
Operations Checking Acct				375.00
5/29/2018		Internet Tfr Frm	may	375.00
		OVERALL TOTAL		375.00

of visits

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	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	0	0	859	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
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	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
	959	1655	2213	1809	1486	1740	1724	2106	1463	1789	284	332	17560	1240

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	0	0	66
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	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
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	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
	52	50	50	46	48	52	52	44	47	45	39	32	557