

May 2019 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	\$ 368.92	\$ 72,527.28	\$ 1,913.36	\$ 450.00	\$ 9,581.22	\$ 1,887.30
Income	\$ 2,634.93	\$ 3.09	\$ 0.03	\$ 62.49	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
Team 180	\$ 750.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (375.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (3,135.48)	\$ (100.00)	\$ (602.94)	\$ (27.00)	\$ -	\$ -
End Balance	\$ 243.37	\$ 72,430.37	\$ 1,310.45	\$ 485.49	\$ 9,581.22	\$ 2,262.30
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value		FOLF		
Program assistance	8	\$ 64.00		(29.09)		
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	28	\$ 280.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,694.00				

May 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ 19.88	\$ 86.15	
Donation	\$ 500.00	\$ -	\$ 637.00	
Enterprises	\$ 1,600.00	\$ -	\$ 755.86	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 23,040.00	
Interest	\$ 1.50	\$ 0.05	\$ 0.82	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 750.00	\$ 5,854.52	
Misc.	\$ 1,500.00	\$ 455.00	\$ 12,472.19	pop cans
		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 3,384.93	\$ 24,919.83	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,807.80	
Total Income	\$ 48,531.50	\$ 3,384.93	\$ 29,727.63	

Operations - Last month
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,634.93
5/9/2019		Amazon Smile	2019 1st qrt	19.88
Executive Director Salary				2,160.00
5/1/2019		GAC	may	2,160.00
Income-Interest				0.05
5/31/2019		Interest Paid		0.05
miscellaneous income				455.00
5/24/2019	S	Deposit	pop cans	455.00
EXPENSES				
Salary				-3,135.48
David				-3,073.92
Insurance				-2,450.00
5/24/2019	3708	David Bottom		-447.00
MER				-300.00
5/24/2019	3708	David Bottom		-300.00
PER				-250.00
5/24/2019	3708	David Bottom		-250.00
Take Home Pay				-1,453.00
5/13/2019	3706	David Bottom		-726.50
5/24/2019	3708	David Bottom		-726.50
Jenn				-623.92
5/13/2019	3707	Jenn Patrick		-623.92
Utilities (Business)				-61.56
5/9/2019	3705	Town of Greybull	Service@41 N. 5th St	-61.56
Garbage and Water				-61.56
5/9/2019	3705	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				375.00
5/29/2019		Transfer	may	-375.00
Team 180 Fund				750.00
5/24/2019	S	Deposit		750.00
OVERALL TOTAL				-125.55

Raise the Roof - Last month
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
5/31/2019		Interest Paid		3.09
				3.09
EXPENSES				
Remodel				
5/29/2019	2804	Ethan Dain	4.5 hrs @ \$10/hr, digging water line	-45.00
5/29/2019	2805	Caleb Bottom	5.5 hrs @ \$10/hr, digging water line	-55.00
				-100.00
				-100.00
OVERALL TOTAL				-96.91

Grants - Last month
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
5/31/2019		Interest Paid		0.03
				0.03
EXPENSES				
Uncategorized				
5/9/2019	192	void		-19.27
5/16/2019		Wal-mart	accident-repaid	0.00
				-19.27
Programming				
Other Programming				
5/4/2019		Blair	ice cream toppings	-583.67
5/4/2019		Blair	ice cream toppings	-94.33
5/7/2019		Cbs All Access		-8.99
5/8/2019		Costco Gas	gas to pick up tables	-5.99
5/8/2019		Costco	2 picnic tables	-26.69
5/15/2019		Microsoft Xbox Live	fortnite	-299.98
5/15/2019		Microsoft Corpora...	fortnite	-10.49
5/16/2019		Wal-mart	extension cord	-10.49
5/16/2019		Wal-mart	brownies	-12.36
5/20/2019		Redbox		-9.30
5/25/2019		Wal-mart	tool box	-0.53
5/28/2019		Redbox	movie	-20.77
5/29/2019		Blair	food	-1.84
5/31/2019		Facebook		-31.91
				-50.00
OVERALL TOTAL				-602.91

Enterprises - Last month
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				62.49
Other Coffee sales				10.00
5/29/2019	S	Deposit		10.00
Food and drink sales				52.49
5/29/2019	S	Deposit		52.49
EXPENSES				
Disc Golf Expense				-27.00
5/13/2019	195	Big Horn Co-op		-27.00
OVERALL TOTAL				35.49

Special Savings - Last month
5/1/2019 through 5/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
5/29/2019		Transfer	may	375.00
				375.00
				375.00
				OVERALL TOTAL
				375.00

