

May 2016 Income

| Income Categories | Budgeted Amount | Current Income | Year to Date Income | Description of Income |
|---------------------------------|---------------------|--------------------|---------------------|-----------------------|
| Enterprises | \$ 1,100.00 | \$ 426.50 | \$ 3,665.22 | |
| GAC Executive Director Salary | \$ 27,506.00 | \$ 2,292.16 | \$ 22,921.60 | |
| Interest | \$ 1.00 | \$ 0.12 | \$ 0.98 | |
| Pay to Play | \$ 100.00 | \$ 15.60 | \$ 100.98 | |
| Phone Reimbursement | \$ 432.00 | \$ - | \$ 372.69 | |
| Raise the Roof 10% Transfer | \$ 600.00 | \$ 50.00 | \$ 1,802.18 | |
| Team 180 | \$ 12,000.00 | \$ 815.00 | \$ 8,080.00 | |
| Misc. | \$ 750.00 | \$ 108.32 | \$ 1,212.86 | |
| Sub-Total: | \$ 42,489.00 | \$ 3,707.70 | \$ 38,156.51 | |
| Transfer Out of Special Savings | \$ 6,000.00 | \$ 85.00 | \$ 3,808.21 | |
| Total Income | \$ 48,489.00 | \$ 3,792.70 | \$ 41,964.72 | |

May 2016 Expense

| Expense Categories | Annual Budgeted Amount | Current Expenditures | Year to Date Expenditures | Balance | Description of Expenditure(s) |
|--|------------------------|----------------------|---------------------------|--------------|-------------------------------|
| Advertising | \$ 95.00 | \$ - | \$ - | \$ 95.00 | |
| Bank Charges | \$ 30.00 | \$ - | \$ 30.00 | \$ - | |
| Building Maintenance | \$ 50.00 | \$ - | \$ - | \$ 50.00 | |
| Chamber Memberships | \$ 80.00 | \$ - | \$ 80.00 | \$ - | |
| Community Awareness | \$ 107.00 | \$ - | \$ 110.99 | \$ (3.99) | |
| Office Equipment | \$ 25.00 | \$ - | \$ - | \$ 25.00 | |
| Insurance (Building) | \$ 800.00 | \$ - | \$ 894.00 | \$ (94.00) | |
| Office Supplies | \$ 500.00 | \$ 129.14 | \$ 595.40 | \$ (95.40) | |
| Organization Fees | \$ 27.00 | \$ - | \$ 27.00 | \$ - | |
| Phone (\$72x12) | \$ 864.00 | \$ 119.96 | \$ 797.89 | \$ 66.11 | |
| Postage | \$ 5.00 | \$ - | \$ 29.26 | \$ (24.26) | |
| Salary- Executive Director (\$2342x12) | \$ 28,104.00 | \$ 2,425.40 | \$ 23,067.49 | \$ 5,036.51 | |
| Salary- Program Director | \$ 7,989.00 | \$ 609.92 | \$ 6,074.28 | \$ 1,914.72 | |
| Taxes (Payroll) | \$ 2,700.00 | \$ - | \$ 130.31 | \$ 2,569.69 | |
| Utilities (Electric and Town) | \$ 1,450.00 | \$ 129.87 | \$ 616.29 | \$ 833.71 | |
| Workman's Compensation | \$ 1,300.00 | \$ - | \$ 1,230.44 | \$ 69.56 | |
| | | \$ - | \$ 411.00 | \$ (411.00) | |
| | | \$ - | \$ - | \$ - | |
| Sub-Total: | \$ 44,126.00 | \$ 3,414.29 | \$ 34,094.35 | \$ 10,031.65 | |
| Special Savings | \$ 5,000.00 | \$ 436.60 | \$ 4,763.65 | \$ 236.35 | |
| | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 49,126.00 | \$ 3,850.89 | \$ 68,188.70 | \$ 10,268.00 | |

Operations - Last month
5/1/2016 through 5/31/2016 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|----------------------------|-----|----------------------|-------------------------------|------------------|
| INCOME | | | | |
| Amazon Smile | | | | 2,416.20 |
| 5/12/2016 | | Amazon Smile | | 8.32 |
| 5/12/2016 | | 2016 1st quarter | | 8.32 |
| Donation | | | | 100.00 |
| 5/18/2016 | S | Deposit | CH-2 ck# 9123 | 40.00 |
| 5/18/2016 | S | Deposit | in Memory of Barbara Winstead | 60.00 |
| Executive Director Salary | | | | 2,292.16 |
| 5/2/2016 | | GAC | | 2,292.16 |
| Income-Interest | | | | 0.12 |
| 5/31/2016 | | Interest | | 0.12 |
| Pay to play | | | | 15.60 |
| 5/3/2016 | S | Deposit | | 5.00 |
| 5/27/2016 | S | Deposit | end of school year | 10.60 |
| EXPENSES | | | | |
| Office Expenses (Business) | | | | -3,414.29 |
| Supplies | | | | -129.14 |
| 5/9/2016 | | HP | yellow ink | -129.14 |
| Salary | | | | -3,035.32 |
| David | | | | -2,425.40 |
| Insurance | | | | -318.00 |
| 5/24/2016 | S | David Bottom | | -318.00 |
| MER | | | | -310.00 |
| 5/24/2016 | S | David Bottom | | -165.00 |
| 5/25/2016 | | David Bottom | | -145.00 |
| PER | | | | -248.40 |
| 5/24/2016 | S | David Bottom | | -248.40 |
| Take Home Pay | | | | -1,549.00 |
| 5/9/2016 | | David Bottom | | -774.50 |
| 5/24/2016 | S | David Bottom | | -774.50 |
| Jenn | | | | -609.92 |
| 5/9/2016 | | Jenn Patrick | | -609.92 |
| Utilities (Business) | | | | -249.83 |
| Electricity | | | | -49.85 |
| 5/2/2016 | | Rocky Mountain Power | | -25.08 |
| 5/27/2016 | | Rocky Mountain Power | | -24.77 |
| Garbage and Water | | | | -80.02 |

Operations - Last month
5/1/2016 through 5/31/2016 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|--|------|------------------------|----------------------|----------------|
| 5/2/2016 | 3466 | Town of Greybull | Service@41 N. 5th St | -80.02 |
| Telephone (Business) | | | | -119.96 |
| 5/2/2016 | 3468 | Charter Communications | | -59.98 |
| 5/26/2016 | 3473 | Charter Communications | | -59.98 |
| TRANSFERS | | | | 939.90 |
| Enterprises | | | | 426.50 |
| 5/31/2016 | | Transfer | Enterprises overage | 426.50 |
| Phase 2 Raise the Roof checking account | | | | 50.00 |
| 5/31/2016 | | Transfer | 10% of BH REA | 50.00 |
| Special Savings | | | | -351.60 |
| 5/24/2016 | | Transfer | May | -375.00 |
| 5/24/2016 | | Transfer | david mer | -60.00 |
| 5/24/2016 | | Transfer | david PER | -1.60 |
| 5/25/2016 | | Transfer | David MER | 85.00 |
| Team 180 Fund | | | | 815.00 |
| 5/31/2016 | | Deposit | | 75.00 |
| 5/3/2016 | S | Deposit | | 100.00 |
| 5/27/2016 | S | Deposit | | 115.00 |
| 5/18/2016 | S | Deposit | | 525.00 |

OVERALL TOTAL

-58.19

Enterprises - Last month
5/1/2016 through 5/31/2016 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|------------------------|---------------------|--------------|
| INCOME | | | | |
| Brass | | | | |
| 5/18/2016 | S | Deposit | April | 696.75 |
| Coffee sales | | | | |
| Blair's | | | | |
| 5/3/2016 | S | Deposit | | 30.00 |
| FOLF | | | | |
| Income | | | | |
| 5/3/2016 | S | Deposit | Blair's | 30.00 |
| 5/18/2016 | S | Deposit | Valley Hardware | 100.00 |
| Sign Sponsorship | | | | |
| 5/27/2016 | S | Deposit | Frontier Storage | 250.00 |
| Food and drink sales | | | | |
| 5/3/2016 | S | Deposit | | 82.75 |
| 5/27/2016 | S | Deposit | end of school year | 30.00 |
| Travelling SHACK Rental | | | | |
| 5/27/2016 | S | Deposit | Basin Elementary | 52.75 |
| | | | | 80.00 |
| | | | | 80.00 |
| EXPENSES | | | | |
| FOLF Expense | | | | |
| 5/9/2016 | S | O'Reilly Auto Parts | | -205.32 |
| 5/27/2016 | | Amazon | basket | -189.58 |
| 5/31/2016 | | Greybull Building C... | spikes | -2.49 |
| Misc. Expense (Business) | | | | |
| 5/9/2016 | S | O'Reilly Auto Parts | super suit repair | -174.98 |
| | | | | -12.11 |
| | | | | -15.74 |
| | | | | -15.74 |
| TRANSFERS | | | | |
| Operations Checking Acct | | | | |
| 5/31/2016 | | Transfer | Enterprises overage | -426.50 |
| | | | | -426.50 |
| | | | | -426.50 |
| OVERALL TOTAL | | | | 64.93 |

Special Savings - Last month
 5/1/2016 through 5/31/2016 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------|-----------|---------------|
| TRANSFERS | | | | |
| Operations Checking Acct | | | | |
| 5/24/2016 | | Transfer | david mer | 351.60 |
| 5/24/2016 | | Transfer | david PER | 60.00 |
| 5/24/2016 | | Transfer | May | 1.60 |
| 5/25/2016 | | Transfer | David MER | 375.00 |
| | | | | -85.00 |
| OVERALL TOTAL | | | | 351.60 |

Raise the Roof - Last month
5/1/2016 through 5/31/2016 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------|----------------|---------------|
| INCOME | | | | |
| BH REA Donor Match | | | | |
| Donor | | | | 500.00 |
| 5/3/2016 | | RE-20 | Twin Bee #1197 | 500.00 |
| Income-Interest | | | | |
| 5/31/2016 | | Interest | | 0.93 |
| TRANSFERS | | | | |
| Operations Checking Acct | | | | |
| 5/31/2016 | | Transfer | 10% of BH REA | -50.00 |
| OVERALL TOTAL | | | | 450.93 |