

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												
2005-2006	93	149	74	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	191	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	468	353	266	360	276	230	93	177	?	?	2844	183
2010-2011	149	181	144	115	158	201	144	164	144	147	31	42	2844	183
2011-2012	82	123	219	178	177	165	171	166	95	192	66	62	1757	138
2012-2013	53	49	132	88	107	92	41	107	50	45	38	36	1746	143
2013-2014	56	58	18	37	59	72	55	117	74	99	35	23	1071	98
2014-2015	51	140	172	68	45	36	63	165	116	151	31	3	856	150
2015-2016	28	53	82	151	19	121	148	179	107	121	8	1	779	117
2016-2017	18	68	105	41	45	42	106	101	53	45	closed	closed	1212	90
2017-2018	61	103	43	30	45	127	139	100	135	93	2	2	680	100
	0	0	0	0	0	0	0	0	0	0	0	0	875	98
	0	0	0	0	0	0	0	0	0	0	0	0	237	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
	959	1655	2213	1809	1435	1627	1599	1981	1360	1684	284	332	16938	1240

Special Savings - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/27/2017		Transfer	February MIER	741.06
11/27/2017		Transfer	David MER	225.00
11/28/2017		Transfer	nov	141.06
				375.00
OVERALL TOTAL				741.06

SHACK Contingency Fund - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
FOLF				
Income				
11/3/2017		Deposit	for brush hog	252.00
OVERALL TOTAL				252.00

Enterprises - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee Mugs				
11/14/2017	S	MOPS Bazaar		5.00
Coffee sales				
Other Coffee sales				
11/14/2017	S	MOPS Bazaar		112.00
11/29/2017	S	Deposit		98.00
Donation				
11/3/2017	S	Deposit	RE-14 ck#2310	1,000.00
FOLF				
Income				
11/3/2017	S	Deposit	RE-13 ck#147	100.00
Food and drink sales				
11/20/2017	S	Deposit		45.55
11/29/2017	S	Deposit		41.55
Reimbursement				
Other Reimbursement				
11/20/2017	S	Deposit	overdraft fee	25.00
EXPENSES				
Coffee				
11/20/2017		Gospel Alliance ...	Coffee order	-823.44
Fund raising expense				
11/11/2017	187	MOPS	bazaar table	-177.00
Misc. Expense (Business)				
11/3/2017	184	The Shack	donation for brush hog	-30.00
11/3/2017	185	The Shack	donation for RTR	-30.00
Office Expenses (Business)				
Other Office Expenses (Business)				
11/10/2017		Microsoft Corpor...	office 365 non profit	-500.00
Programming				
Other Programming				
11/8/2017	186	Big Horn Co-op	keys for current shack	-25.20
11/10/2017		Microsoft Corpor...	battlefront 2	-91.24
11/18/2017		Redbox		-91.24
				-25.20
				-25.20
				-91.24
				-91.24
				-5.67
				-83.99
				-1.58

OVERALL TOTAL 464.11

Raise the Roof - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				
11/3/2017		Deposit		10,249.98
				248.00
Income-Interest				
11/30/2017		Interest		248.00
				1.98
Newell B. Sargent Foundation				
11/8/2017		Newell B. S... Schwab #0001785209		10,000.00
				10,000.00
OVERALL TOTAL				10,249.98

Operations - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
11/27/2017		Transfer	February MER	-225.00
11/27/2017		Transfer	David MER	-141.06
Team 180 Fund				
11/8/2017	S	Deposit		465.00
11/29/2017	S	Deposit		125.00
11/14/2017	S	Deposit		165.00
				175.00

OVERALL TOTAL -769.45

November 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ 13.46	\$ 29.02	
Donation	\$ 500.00	\$ 90.00	\$ 115.00	
Enterprises	\$ 1,000.00	\$ -	\$ 1,343.05	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,344.84	\$ 9,379.36	
Interest	\$ 1.50	\$ 0.17	\$ 0.50	
Pay to Play	\$ 100.00	\$ -	\$ 44.90	
Phone Reimbursement	\$ 360.00	\$ 60.00	\$ 120.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 465.00	\$ 2,585.00	
Misc.	\$ 1,000.00	\$ -	\$ 704.00	
Sykes Fund Reimbursement		\$ -	\$ 5,000.00	
	Sub-Total:	\$ 43,234.50	\$ 2,973.47	\$ 11,031.83
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 48,234.50	\$ 2,973.47	\$ 11,031.83	

Operations - Last month
11/1/2017 through 11/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,508.47
11/15/2017		Amazon Smile	2017 3rd Quarter	13.46
Donation				13.46
11/14/2017	S	Deposit	RE-15 cash	90.00
Executive Director Salary				90.00
11/1/2017		GAC		2,344.84
Income-Interest				2,344.84
11/30/2017		Interest		0.17
Reimbursement				0.17
Phone				60.00
11/8/2017	S	Deposit		60.00
11/29/2017	S	Deposit	ck #7395	30.00
				30.00
EXPENSES				
Salary				-3,001.86
David				-2,863.54
Insurance				-2,253.62
11/27/2017	S	David Bottom		-354.00
MER				-354.00
11/27/2017	S	David Bottom		-83.94
PER				-83.94
11/27/2017	S	David Bottom		-250.00
Take Home Pay				-250.00
11/13/2017		David Bottom		-1,565.68
11/27/2017	S	David Bottom		-782.84
Jenn				-782.84
11/13/2017		Jenn Patrick		-609.92
Utilities (Business)				-609.92
Garbage and Water				-138.32
11/2/2017		Town of Greybull	Service@41 N. 5th St	-58.34
Telephone (Business)				-58.34
11/27/2017	3607	Charter Communications		-79.98
				-79.98
TRANSFERS				
Special Savings				-276.06
11/28/2017		Transfer	nov	-741.06
				-375.00

November 2017 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	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 968.00	\$ 32.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ 70.23	\$ 279.77	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 960.00	\$ 79.98	\$ 319.92	\$ 640.08	
Postage	\$ 20.00	\$ -	\$ 60.48	\$ (40.48)	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,253.62	\$ 9,437.66	\$ 19,298.34	
Salary- Program Director	\$ 7,319.00	\$ 609.92	\$ 2,439.68	\$ 4,879.32	
Security	\$ 100.00	\$ -	\$ 224.95	\$ (124.95)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ 495.48	\$ 1,504.52	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 58.34	\$ 333.88	\$ 766.12	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 193.27	\$ 1,006.73	
Misc.	\$ 100.00	\$ -	\$ 1,483.10	\$ (1,383.10)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,001.86	\$ 16,066.65	\$ 27,131.35	
Special Savings	\$ 5,000.00	\$ 741.06	\$ 1,875.44	\$ 3,124.56	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,742.92	\$ 32,133.30	\$ 30,255.91	

November 2017 Balance Sheet

Type of In-Kind Don.	Hours X Rate (\$)	Value						
Program assistance	16	\$ 128.00						
Office assistant	0	\$ -						
Remodel Unskilled	0	\$ -						
Remodel Skilled	0	\$ -						
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	25.5	\$ 255.00						
Programming	N/A	\$ -						
Fund raising items	N/A	\$ -						
Fund raising hours	0	\$ -						
Total:		\$ 1,733.00						

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$ 2,700.13	\$ 40,195.36	\$ 0.59	\$ 493.77	\$ 9,299.69	\$ 2,915.08
Income	\$ 2,508.47	\$ 10,249.98	\$ -	\$ 1,287.55	\$ 252.00	\$ 741.06
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ 465.00	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Raise the Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Transfer Expense</i>	\$ (741.06)	\$ -	\$ -	\$ (823.44)	\$ -	\$ -
<i>Expenses</i>	\$ (3,001.86)	\$ -	\$ -	\$ -	\$ -	\$ -
End Balance	\$ 1,930.68	\$ 50,445.34	\$ 0.59	\$ 957.88	\$ 9,551.69	\$ 3,656.14
Goal (Cap)	\$ 2,500.00	\$ -	\$ -	\$ 500.00	\$ 10,000.00	\$ -
				FOLE		
				\$ 99.91		