

November 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	\$ 1,027.27	\$ 45,042.29	\$ 3,225.83	\$ 500.00	\$ 9,570.49	\$ 2,882.75
Income	\$ 2,400.10	\$ 501.85	\$ 5,000.15	\$ 480.51	\$ -	\$ -
Transfer Income						
Team 180	\$ 465.00	-	-	-	-	\$ 375.00
Enterprises	\$ 367.00					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 1,268.00					
Transfer Expense	\$ (375.00)	\$ -	\$ -	\$ (367.00)	\$ -	\$ (1,268.00)
Expenses	\$ (4,453.80)	\$ -	\$ (5,179.53)	\$ (97.79)	\$ -	\$ -
End Balance	\$ 698.57	\$ 45,544.14	\$ 3,046.45	\$ 515.72	\$ 9,570.49	\$ 1,989.75
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value		FOLF		
Program assistance	9	\$ 72.00		\$ (2.09)		
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	2	\$ 30.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	27	\$ 270.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,572.00				

November 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 26.29	
Donation	\$ 500.00	\$ -	\$ 25.00	
Enterprises	\$ 1,600.00	\$ 367.00	\$ 530.12	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 9,600.00	
Interest	\$ 1.50	\$ 0.10	\$ 0.31	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 320.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 465.00	\$ 1,505.00	
Misc.	\$ 1,500.00	\$ -	\$ 1,076.80	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 3,232.10	\$ 10,501.72	
Transfer Out of Special Savings	\$ 5,000.00	\$ 1,268.00	\$ 2,556.67	
Total Income	\$ 48,531.50	\$ 4,500.10	\$ 13,058.39	

November 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	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ 1,268.00	\$ 1,268.00	\$ (268.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 1,085.00	\$ -	\$ -	\$ 1,085.00	
Postage	\$ 200.00	\$ 36.23	\$ 64.63	\$ 135.37	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,449.84	\$ 9,542.00	\$ 19,194.00	
Salary- Program Director	\$ 7,499.04	\$ 624.92	\$ 2,499.68	\$ 4,999.36	
Security	\$ 100.00	\$ 13.25	\$ 39.75	\$ 60.25	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ -	\$ 450.48	\$ 1,351.52	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 61.56	\$ 349.24	\$ 694.76	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 289.28	\$ 910.72	
Misc.	\$ 50.00	\$ -	\$ 30.00	\$ 20.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,164.04	\$ 4,453.80	\$ 14,533.06	\$ 28,630.98	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 1,007.36	\$ 2,492.64	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,664.04	\$ 4,828.80	\$ 29,066.12	\$ 31,123.62	

Operations - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
11/1/2018		GAC		2,400.10
				2,400.00
Income-Interest				
11/30/2018		Interest Paid		0.10
				0.10
EXPENSES				
Insurance (Business)				
Other Insurance (Business)				
11/28/2018		Brotherhood Mutual	Renewal	-4,453.80
				-1,268.00
Postage and Delivery (Business)				
11/8/2018		Uspss	stamps	-1,268.00
11/1/2018		Uspss	mailed taxes	-1,268.00
				-36.23
Salary				
11/27/2018		David		-3,074.76
				-2,449.84
Insurance				
11/27/2018		David Bottom		-397.00
				-397.00
MER				
11/27/2018		David Bottom		-225.00
				-225.00
PER				
11/27/2018		David Bottom		-250.00
				-250.00
Take Home Pay				
11/27/2018		David Bottom		-1,577.84
				-816.50
11/9/2018		David Bottom		-761.34
				-624.92
Jenn				
11/12/2018		Jenn Patrick		-624.92
				-13.25
Security				
11/7/2018		Group Publishing	background check	-13.25
				-61.56
Utilities (Business)				
11/2/2018		Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
Garbage and Water				
11/2/2018		Town of Greybull		-61.56
				-61.56
TRANSFERS				
Enterprises				
11/30/2018		Transfer	ent overage	367.00
				893.00
Special Savings				
11/30/2018		Transfer	nov	-375.00
				-375.00
				1,725.00

12/10/2018

Operations - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
11/28/2018		Transfer	cover insurance	1,268.00
Team 180 Fund				465.00
11/30/2018		Deposit		465.00
OVERALL TOTAL				-328.70

Raise the Roof - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
11/30/2018		Tom And Marion Braum Foundation	ck #7103	500.00
Income-Interest				
11/30/2018		Interest Paid		1.85
OVERALL TOTAL				501.85

Grants - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
11/23/2018		Tonkin Foundation	grant	5,000.15
				5,000.00
Income-Interest				
11/30/2018		Interest Paid		0.15
				0.15
EXPENSES				
Advertising (Business)				
11/19/2018		Facebook	ads for concert	-5,179.53
				-100.00
Programming				
Other Programming				
11/5/2018		Walmart	gushers, replacement c...	-61.27
11/12/2018		Facebook	Eric E Concert	-100.00
11/14/2018		Cvli Ca Us	movie llcense	-246.41
11/14/2018		Blair	food	-10.00
11/15/2018		Outreach Marketing	advent devos	-160.02
11/19/2018		Blair	food	-24.89
11/21/2018	186	Eric E.	concert	-1,300.00
11/23/2018		Htc Corp Wa	VR games	-31.79
11/24/2018		Amazon	VR	-618.98
11/26/2018		HP	VR Computer	-1,926.96
11/26/2018		Redbox	movie	-2.10
11/27/2018		Steam Games	VR	-133.42
11/27/2018		Htc Corp Wa	VR subscription	-39.99
11/28/2018		Amazon	toshiba tv	-262.49
11/28/2018		Amazon	vr items	-72.93
11/28/2018		Amazon	wall charger vr	-35.00
11/28/2018		Shopko	food	-9.62
11/29/2018		Wal-mart	gushers	-35.28
11/30/2018		Blair's	food	-8.38
OVERALL TOTAL				-179.38

Enterprises - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				
				480.51
Other Concert Income				
11/29/2018	S	Deposit	tickets, food, cds	362.00
				362.00
Food and drink sales				
11/29/2018	S	Deposit		118.51
11/30/2018		Deposit		103.00
				15.51
EXPENSES				
Office Expenses (Business)				
Programs				
11/12/2018		Microsoft	office 365 non profit	-37.80
				-37.80
Programming				
11/1/2018		Microsoft Xbox L...	Gold 1 yr	-59.99
				-59.99
TRANSFERS				
Operations Checking Acct				
11/30/2018		Transfer	ent overage	-367.00
				-367.00
OVERALL TOTAL				15.72

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Special Savings - Last month
11/1/2018 through 11/30/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/28/2018		Transfer	cover Insurance	-1,268.00
11/30/2018		Transfer	nov	375.00
OVERALL TOTAL				-893.00

