

November 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 94.00	\$ 289.51	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,292.16	\$ 9,221.32	
Interest	\$ 1.00	\$ 0.20	\$ 0.49	
Pay to Play	\$ 100.00	\$ 21.00	\$ 38.00	
Phone Reimbursement	\$ 360.00	\$ 39.99	\$ 99.97	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ -	
Team 180	\$ 13,000.00	\$ 1,015.00	\$ 3,170.00	
Amazon Smile	\$ 35.00	\$ 5.98	\$ 13.24	
Donation	\$ 100.00	\$ -	\$ 95.00	
Misc.	\$ 700.00	\$ -	\$ 703.83	
Sykes Fund Reimbursement		\$ 1,133.07	\$ 6,433.24	
	Sub-Total:	\$ 45,129.00	\$ 4,601.40	\$ 12,832.53
Transfer Out of Special Savings	\$ 6,000.00	\$ 286.50	\$ 870.50	
Total Income	\$ 51,129.00	\$ 4,887.90	\$ 13,703.03	

November 2016 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ 40.00	\$ 80.00	\$ -	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 720.00	\$ 79.98	\$ 294.92	\$ 425.08	
Postage	\$ 30.00	\$ 7.57	\$ 7.57	\$ 22.43	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,465.62	\$ 10,213.18	\$ 19,589.90	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 2,439.68	\$ 5,549.32	
Taxes (Payroll) (525x4)	\$ 2,100.00		\$ 495.48	\$ 1,604.52	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 83.19	\$ 358.23	\$ 661.77	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ 307.09	\$ 792.91	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
SHACK Contingency		\$ 1,018.55	\$ 1,498.95	\$ (1,498.95)	
Sub-Total:	\$ 44,835.08	\$ 4,304.83	\$ 17,485.30	\$ 27,349.78	
Special Savings	\$ 5,000.00	\$ 590.56	\$ 2,025.16	\$ 2,974.84	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 4,895.39	\$ 34,970.60	\$ 30,324.62	

Operations - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				3,492.40
11/7/2016		Amazon Smile	2016 3rd quarter	5.98
Executive Director Salary				2,292.16
11/1/2016		GAC		2,292.16
Income-Interest				0.20
11/30/2016		Interest		0.20
Pay to play				21.00
11/30/2016		Deposit	Donkey Kong	21.00
Reimbursement				39.99
Phone				39.99
11/21/2016	S	Deposit		39.99
Sykes Fund Grant Reimbursement				1,133.07
11/21/2016	S	Deposit		1,133.07
EXPENSES				
Fees				
Chamber Membership				-40.00
11/2/2016		Greybull Chamber of Comme...	2017	-40.00
Postage and Delivery (Business)				-7.57
11/29/2016		USPS	mailed taxes	-7.57
Salary				-3,075.54
David				-2,465.62
Insurance				-318.00
11/28/2016	S	David Bottom		-318.00
MER				-536.50
11/28/2016	S	David Bottom		-536.50
PER				-9.44
11/28/2016	S	David Bottom		-9.44
Take Home Pay				-1,601.68
11/11/2016		David Bottom		-827.18
11/28/2016	S	David Bottom		-774.50
Jenn				-609.92
11/11/2016		Jenn Patrick		-609.92
Utilities (Business)				-163.17
Electricity				-24.85
11/28/2016		Rocky Mountain Power		-24.85

Operations - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
Garbage and Water				
11/2/2016	3515	Town of Greycull	Service@41 N. 5th St	-58.34
Telephone (Business)				
11/28/2016	3519	Charter Communications		-79.98
TRANSFERS				
Enterprises				
11/29/2016		Transfer	November Overage	94.00
Special Savings				
11/28/2016		Transfer	November	-375.00
11/28/2016		Transfer	David MER	-215.56
11/28/2016		Transfer	David PER	286.50
Team 180 Fund				
11/29/2016		Deposit		175.00
11/21/2016	S	Deposit		840.00
The Shack Contingency Fund				
11/30/2016		Transfer	November overage	-1,018.55
OVERALL TOTAL				-7.49

Raise the Roof - Last month
 11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.79
11/30/2016		Interest		0.79
EXPENSES				
Remodel				-24.99
11/8/2016	2792	Big Horn Co-op		-24.99
OVERALL TOTAL				-24.20

Grants - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Sykes Fund Grant Expense				
11/2/2016	146	The Shack	town bill	-58.34
11/2/2016	147	The Shack	Greybull chamber	-40.00
11/11/2016	148	The Shack	Paycheck-David	-827.18
11/11/2016	149	The Shack	Paycheck-Jenn partial	-207.55
OVERALL TOTAL				-1,133.07

Enterprises - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Coffee sales		217.00
		Other Coffee sales		63.00
11/29/2016	S	Deposit		63.00
		FOLF		99.00
		Sign Sponsorship		99.00
11/29/2016	S	Deposit	Bank of Greybull	50.00
			Black Mountain Grill	49.00
		Food and drink sales		55.00
11/29/2016	S	Deposit		55.00
EXPENSES				
		Office Expenses (Business)		-52.20
		Other Office Expenses (Business)		-25.20
11/22/2016		Microsoft Corporati...	office 365 non profit	-25.20
		Programming		-27.00
		Other Programming		-27.00
11/1/2016		Blair's	pizza	-27.00
TRANSFERS				
		Operations Checking Acct		-94.00
11/29/2016		Transfer	November Overage	-94.00
OVERALL TOTAL				70.80

SHACK Contingency Fund - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/30/2016		Transfer	November ops overage	1,018.55
				1,018.55
				1,018.55
				OVERALL TOTAL
				1,018.55

Special Savings - Last month
11/1/2016 through 11/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/28/2016		Transfer	David MER	304.06
11/28/2016		Transfer	David PER	215.56
11/28/2016		Transfer	November	-286.50
				375.00
OVERALL TOTAL				304.06

