

November 2015 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 | \$ 364.55 | \$ 5,244.20 | \$ 217.42 | \$ 750.02 | \$ 7,301.28 | \$ 5.60 |
| Income | \$ 2,372.07 | \$ 5,000.39 | \$ - | \$ 1,395.73 | \$ - | \$ - |
| Transfer Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325.00 |
| Enterprises | \$ 1,334.96 | | | | | |
| Team 180 | \$ 765.00 | | | | | |
| Raise the Roof | \$ - | | | | | |
| <i>Transfer Expense</i> | <i>\$ (325.00)</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ (1,334.96)</i> | <i>\$ -</i> | <i>\$ -</i> |
| <i>Expenses</i> | <i>\$ (3,305.84)</i> | <i>\$ (19.96)</i> | <i>\$ (189.96)</i> | <i>\$ (60.78)</i> | <i>\$ -</i> | <i>\$ -</i> |
| End Balance | \$ 1,205.74 | \$ 10,224.63 | \$ 27.46 | \$ 750.01 | \$ 7,301.28 | \$ 330.60 |
| Goal (Cap) | \$ 2,000.00 | | | \$ 750.00 | \$ 10,000.00 | |
| | | | | | | |
| | | | | | | |
| Type of In-Kind Don. | Hours X Rate (\$) | Value | | | | |
| Program assistance | 0 | \$ - | | | | |
| Office assistant | 0 | \$ - | | | | |
| Remodel Unskilled | 50 | \$ 600.00 | | | | |
| Remodel Skilled | 26 | \$ 520.00 | | | | |
| Remodel rental | N/A | \$ - | | | | |
| C&MA Church | N/A | \$ 200.00 | | | | |
| Board Members | 10 | \$ 1,000.00 | | | | |
| Office supplies/equip. | 10 | \$ 150.00 | | | | |
| Supervisors | N/A | \$ - | | | | |
| Programming | 10 | \$ 100.00 | | | | |
| Fund raising items | N/A | \$ - | | | | |
| Fund raising hours | 0 | \$ - | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total: | \$ 2,570.00 | | | | |

November 2015 Income

| Income Categories | Budgeted Amount | Current Income | Year to Date Income | Description of Income |
|---------------------------------|---------------------|--------------------|---------------------|-------------------------------------|
| Enterprises | \$ 1,100.00 | \$ 1,334.96 | \$ 2,418.61 | |
| GAC Executive Director Salary | \$ 27,506.00 | \$ 2,292.16 | \$ 9,168.64 | |
| Interest | \$ 1.00 | \$ 0.07 | \$ 0.36 | |
| Pay to Play | \$ 100.00 | \$ 30.05 | \$ 42.79 | |
| Phone Reimbursement | \$ 432.00 | \$ 29.99 | \$ 252.73 | |
| Raise the Roof 10% Transfer | \$ 600.00 | \$ - | \$ 600.00 | |
| Team 180 | \$ 12,000.00 | \$ 765.00 | \$ 3,390.00 | |
| Misc. | \$ 750.00 | \$ 19.80 | \$ 292.67 | Amazon Smile \$6.20; copies \$13.60 |
| Sub-Total: | \$ 42,489.00 | \$ 4,472.03 | \$ 16,165.80 | |
| Transfer Out of Special Savings | \$ 6,000.00 | \$ - | \$ 2,011.08 | |
| Total Income | \$ 48,489.00 | \$ 4,472.03 | \$ 18,176.88 | |

November 2015 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 | \$ 40.00 | \$ 40.00 | \$ 40.00 | |
| Community Awareness | \$ 107.00 | \$ - | \$ - | \$ 107.00 | |
| Office Equipment | \$ 25.00 | \$ - | \$ - | \$ 25.00 | |
| Insurance (Building) | \$ 800.00 | \$ - | \$ 894.00 | \$ (94.00) | |
| Office Supplies | \$ 500.00 | \$ - | \$ 466.26 | \$ 33.74 | |
| Organization Fees | \$ 27.00 | \$ - | \$ - | \$ 27.00 | |
| Phone (\$72x12) | \$ 864.00 | \$ 119.96 | \$ 438.01 | \$ 425.99 | |
| Postage | \$ 5.00 | \$ 5.85 | \$ 5.85 | \$ (0.85) | |
| Salary- Executive Director (\$2342x12) | \$ 28,104.00 | \$ 2,342.15 | \$ 9,832.67 | \$ 18,271.33 | |
| Salary- Program Director | \$ 7,989.00 | \$ 665.73 | \$ 2,662.92 | \$ 5,326.08 | |
| Taxes (Payroll) | \$ 2,700.00 | \$ - | \$ 130.31 | \$ 2,569.69 | |
| Utilities (Electric and Town) | \$ 1,450.00 | \$ 105.15 | \$ 616.29 | \$ 833.71 | |
| Workman's Compensation | \$ 1,300.00 | \$ - | \$ 616.29 | \$ 683.71 | |
| Misc. | | \$ 27.00 | \$ 27.00 | \$ (27.00) | Background checks |
| | | \$ - | \$ - | \$ - | |
| Sub-Total: | \$ 44,126.00 | \$ 3,305.84 | \$ 15,729.60 | \$ 28,396.40 | |
| Special Savings | \$ 5,000.00 | \$ 325.00 | \$ 1,527.13 | \$ 3,472.87 | |
| | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 49,126.00 | \$ 3,630.84 | \$ 31,459.20 | \$ 31,869.27 | |

Operations - Last month
11/1/2015 through 11/30/2015 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|--|------|--------------------|---------------------------------|------------------|
| INCOME | | | | 2,372.07 |
| Amazon Smile | | | | 6.20 |
| 11/16/2015 | | Amazon Smile | | 6.20 |
| Executive Director Salary | | | | 2,292.16 |
| 11/2/2015 | | GAC | | 2,292.16 |
| Income-Interest | | | | 0.07 |
| 11/30/2015 | | Interest | | 0.07 |
| miscellaneous income | | | | 13.60 |
| 11/6/2015 | S | Deposit | copies | 13.60 |
| Pay to play | | | | 30.05 |
| 11/6/2015 | S | Deposit | | 14.00 |
| 11/30/2015 | S | Deposit | | 16.05 |
| Reimbursement | | | | 29.99 |
| Phone | | | | 29.99 |
| 11/30/2015 | S | Deposit | nov | 29.99 |
| EXPENSES | | | | -3,305.84 |
| Fees | | | | -40.00 |
| Chamber Membership | | | | -40.00 |
| 11/9/2015 | 3425 | Basin Area Chamber | 2016 | -40.00 |
| Misc. Expense (Business) | | | | -27.00 |
| 11/16/2015 | 3426 | Group | background checks | -27.00 |
| Postage and Delivery (Business) | | | | -5.85 |
| 11/20/2015 | | USPS | mailed taxes | -5.85 |
| Salary | | | | -3,007.88 |
| David | | | | -2,342.15 |
| Insurance | | | | -255.00 |
| 11/23/2015 | 3427 | S | David Bottom | -255.00 |
| MER | | | | -200.00 |
| 11/23/2015 | 3427 | S | David Bottom | -200.00 |
| PER | | | | -225.15 |
| 11/23/2015 | 3427 | S | David Bottom | -225.15 |
| Take Home Pay | | | | -1,662.00 |
| 11/9/2015 | 3423 | | David Bottom | -831.00 |
| 11/23/2015 | 3427 | S | David Bottom | -831.00 |
| Jenn | | | | -665.73 |
| 11/9/2015 | 3424 | Jenn Patrick | ss \$48.36, mc 11.31, FIT 54.60 | -665.73 |

12/14/2015

Operations - Last month
 11/1/2015 through 11/30/2015 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|-----------------------------|------|------------------------|----------------------|-----------------|
| Utilities (Business) | | | | -225.11 |
| Electricity | | | | -26.15 |
| 11/30/2015 | 3428 | Rocky Mountain Power | | -26.15 |
| Garbage and Water | | | | -79.00 |
| 11/3/2015 | 3422 | Town of Greybull | Service@41 N. 5th St | -79.00 |
| Telephone (Business) | | | | -119.96 |
| 11/2/2015 | 3421 | Charter Communications | november | -59.98 |
| 11/30/2015 | 3429 | Charter Communications | December | -59.98 |
| TRANSFERS | | | | 1,774.96 |
| Enterprises | | | | 1,334.96 |
| 11/30/2015 | | Transfer | enterprises overage | 208.19 |
| 11/9/2015 | | Transfer | enterprises overage | 1,126.77 |
| Special Savings | | | | -325.00 |
| 11/9/2015 | | Transfer | november | -325.00 |
| Team 180 Fund | | | | 765.00 |
| 11/6/2015 | S | Deposit | | 25.00 |
| 11/30/2015 | S | Deposit | | 100.00 |
| 11/13/2015 | | Deposit | | 165.00 |
| 11/23/2015 | | Deposit | | 475.00 |
| OVERALL TOTAL | | | | 841.19 |

12/14/2015

Raise the Roof - Last month
11/1/2015 through 11/30/2015 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|-------------------------------------|------|-------------------------------|------|-----------------|
| INCOME | | | | 5,000.39 |
| Income-Interest | | | | 0.39 |
| 11/30/2015 | | Interest | | 0.39 |
| Newell B. Sargent Foundation | | | | 5,000.00 |
| 11/6/2015 | | Newell B. Sar... Grant | | 5,000.00 |
| EXPENSES | | | | -19.96 |
| Advertising (Business) | | | | -19.96 |
| 11/9/2015 | 2779 | Big Horn Co-op window markers | | -19.96 |
| OVERALL TOTAL | | | | 4,980.43 |

Grants - Last month

11/1/2015 through 11/30/2015 (Cash Basis)

12/14/2015

| Date | Num | Description | Memo | Amount |
|----------------------|-----|-------------|----------------------|----------------|
| EXPENSES | | | | -189.96 |
| Programming | | | | -189.96 |
| Other Programming | | | | -189.96 |
| 11/17/2015 | | Game Stop | xbox one controllers | -149.97 |
| 11/17/2015 | | Scheels | spikeball | -39.99 |
| OVERALL TOTAL | | | | -189.96 |

12/14/2015

Enterprises - Last month
11/1/2015 through 11/30/2015 (Cash Basis)

Page 1

| Date | Num | Description | Memo | Amount |
|-------------------------------|-----|-----------------------|-----------------------------|------------------|
| INCOME | | | | 1,395.73 |
| Brass | | | | 75.00 |
| 11/13/2015 | S | Deposit | BH Antiques October | 75.00 |
| Coffee sales | | | | 65.00 |
| Blair's | | | | 54.00 |
| 11/6/2015 | S | Deposit | | 54.00 |
| Other Coffee sales | | | | 11.00 |
| 11/13/2015 | S | Deposit | | 11.00 |
| FOLF | | | | 7.16 |
| Income | | | | 7.16 |
| 11/17/2015 | S | Deposit | course donation box | 7.16 |
| Food and drink sales | | | | 37.56 |
| 11/6/2015 | S | Deposit | | 17.75 |
| 11/17/2015 | S | Deposit | | 11.50 |
| 11/30/2015 | S | Deposit | | 8.31 |
| fund raiser | | | | 75.00 |
| 11/17/2015 | S | Deposit | yard sale big chill machine | 75.00 |
| Income-Interest | | | | 0.01 |
| 11/30/2015 | | Interest | | 0.01 |
| miscellaneous income | | | | 1.00 |
| 11/13/2015 | S | Deposit | copies | 1.00 |
| Programming income | | | | 55.00 |
| Zombie Run | | | | 55.00 |
| 11/2/2015 | | Deposit | | 55.00 |
| Sales (Business) | | | | 1,080.00 |
| 11/6/2015 | S | Deposit | booth seating to Beijing | 1,000.00 |
| 11/30/2015 | S | Deposit | chair | 80.00 |
| EXPENSES | | | | -60.78 |
| Advertising (Business) | | | | -13.78 |
| 11/10/2015 | 152 | Greybull Standard | yard sale ad | -6.00 |
| 11/30/2015 | | Facebook | ad for Amazon | -7.78 |
| Coffee | | | | -47.00 |
| 11/30/2015 | 153 | Gospel Alliance Ch... | Coffee order | -80.00 |
| 11/30/2015 | S | Deposit | | 33.00 |
| TRANSFERS | | | | -1,334.96 |

Enterprises - Last month

11/1/2015 through 11/30/2015 (Cash Basis)

12/14/2015

Page 2

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------|----------------------|------------------|
| Operations Checking Acct | | | | -1,334.96 |
| 11/9/2015 | | Transfer | enterprises overage | -1,126.77 |
| 11/30/2015 | | Transfer | enterprises overage | -208.19 |
| | | | OVERALL TOTAL | -0.01 |

Special Savings - Last month
11/1/2015 through 11/30/2015 (Cash Basis)

12/15/2015

Page 1

| Date | Num | Description | Memo | Amount |
|--------------------------|-----|-------------|----------|---------------|
| TRANSFERS | | | | 325.00 |
| Operations Checking Acct | | | | 325.00 |
| 11/9/2015 | | Transfer | november | 325.00 |
| OVERALL TOTAL | | | | 325.00 |