

November 2014 Balance Sheet

Type of In-Kind Don.	Hours X Rate (\$)	Value	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$		1,989.42	2,023.82	126.19	796.27	8,074.73	1,347.18
Income	\$		2,323.28	750.09	-	112.00	-	-
Transfer Income	\$		-	-	-	-	-	-
Special Savings Team 180	\$		40.00	740.00				
Raise the Roof	\$		20.00					
<i>Transfer Expense</i>	\$		-	(20.00)	-	-	-	(40.00)
<i>Expenses</i>	\$		(3,450.73)	(120.30)	(125.60)	(464.40)	-	-
End Balance	\$		1,661.97	2,633.61	0.59	443.87	8,074.73	1,307.18
Goal (Cap)	\$		2,000.00			750.00	10,000.00	
Type of In-Kind Don.		Hours X Rate (\$)		Value				
Program assistance	X \$8		\$	-				
Office assistant	63 X \$8		\$	504.00				
Remodel Unskilled	60 X \$12		\$	720.00				
Remodel Skilled	24 X \$20		\$	480.00				
Remodel	N/A		\$	-				
rental	N/A		\$	200.00				
C&MA Church	N/A		\$	1,000.00				
Board Members	12 x \$15		\$	180.00				
Office supplies/equip.	N/A		\$	-				
Supervisors	28 x \$10		\$	280.00				
Programming	N/A		\$	-				
Fund raising items	N/A		\$	450.00				
Fund raising hours	10 x \$8		\$	80.00				
		Total:	\$	3,894.00				

November 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 550.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 9,168.64	
Interest	\$ 2.00	\$ 0.12	\$ 0.54	
Pay to Play	\$ 240.00	\$ 20.00	\$ 34.72	
Phone Reimbursement	\$ 434.00	\$ -	\$ 37.91	
Raise The Roof 10% transfer	\$ 1,000.00	\$ 20.00	\$ 20.00	
Team 180	\$ 13,200.00	\$ 740.00	\$ 4,060.00	
Transfer out of Special Savings	\$ -	\$ 40.00	\$ 2,338.87	
Misc.	\$ -	\$ 11.00	\$ 303.00	\$6 for copies made; \$5 donation form cody Bazaar
	\$ -	\$ -	\$ -	
Total Income	\$ 45,382.00	\$ 3,123.28	\$ 16,513.68	

November 2014 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ 95.00	\$ 95.00	\$ (95.00)	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ 23.37	\$ 25.87	\$ 19.13	
Chamber Memberships	\$ 80.00	\$ 40.00	\$ 40.00	\$ 40.00	
Community Awareness	\$ 120.00	\$ -	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ 1.25	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ 35.40	\$ 117.59	\$ 82.41	
Organization Fees	\$ 55.00	\$ -	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ -	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,410.70	\$ 6,666.30	\$ 21,437.70	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 1,997.19	\$ 5,991.81	
Special Savings	\$ 3,900.00		\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ 481.40	\$ 1,918.60	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 179.28	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ -	\$ 315.17	\$ 884.83	
	\$ -	\$ -	\$ 9.00	\$ (9.00)	
	\$ -	\$ -	\$ 500.00	\$ (500.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 3,450.73	\$ 13,047.17	\$ 35,179.83	

Operations - Last month
11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,323.28
11/24/2014	S	Deposit	from cody bazaar	5.00
Executive Director Salary				2,292.16
11/3/2014		GAC		2,292.16
Income-Interest				0.12
11/28/2014		Interest		0.12
miscellaneous income				6.00
11/4/2014	S	Deposit	copies made	20.00
Pay to play				20.00
11/4/2014	S	Deposit		20.00
EXPENSES				
Advertising (Business)				-95.00
11/17/2014	3332	Paintbrush Publishing	Greybull sports calendar	-95.00
Building Maintainance				-23.37
11/21/2014	3333	David Bottom	payback for window plastic	-23.37
Fees				-40.00
Chamber Membership				-40.00
11/14/2014	3331	Basin Area Chamber	2015	-40.00
Office Expenses (Business)				-36.65
Equipment				-1.25
11/4/2014	3327	Oreilly Automotive INC	office key	-1.25
Supplies				-35.40
11/25/2014		Checks Unlimited	Ops checks 4 boxes	-25.50
11/10/2014	3328	Big Horn Co-op	Scotch tape	-9.90
Salary				-3,076.43
David				-2,410.70
Insurance				-240.00
11/24/2014	3334	David Bottom		-240.00
MER				-268.58
11/24/2014	3334	David Bottom		-268.58
PER				-225.12
11/24/2014	3334	David Bottom		-225.12
Take Home Pay				-1,677.00
11/10/2014	3329	David Bottom		-838.50
11/24/2014	3334	David Bottom		-838.50

Operations - Last month
11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
Jenn 11/10/2014	3330	Jenn Patrick	ss \$48.36, mc 11.31, FIT 5...	-665.73
Utilities (Business)				-179.28
Electricity 11/3/2014	3324	Rocky Mountain Power		-26.17
Garbage and Water 11/3/2014	3325	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business) 11/4/2014	3326	TCT		-75.61
TRANSFERS				
Phase 2 Raise the Roof checking account				
11/5/2014		Transfer	10% from \$200 check	800.00
Special Savings 11/14/2014		Transfer	for chamber membership	20.00
Team 180 Fund 11/4/2014	S	Deposit		40.00
11/24/2014	S	Deposit		740.00
				75.00
				665.00
OVERALL TOTAL				-327.45

Raise the Roof - Last month
 11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				750.09
11/4/2014	S	Deposit		200.00
fund raiser				200.00
11/14/2014		Deposit	raffle ticket sales	520.00
Income-Interest				0.09
11/28/2014		Interest		0.09
miscellaneous income				30.00
11/4/2014	S	Deposit	sold door from new shack	30.00
EXPENSES				
Remodel				-120.30
11/10/2014	2758	Big Horn Co-op		-120.30
TRANSFERS				
Operations Checking Acct				-20.00
11/5/2014		Transfer	10% from \$200 check	-20.00
				-20.00
OVERALL TOTAL				609.79

12/9/2014

Grants - Last month
11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Programming				
Other Programming				
11/5/2014		GameStop	games and giftcard	-125.60
OVERALL TOTAL				-125.60

Enterprises - Last month
11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				
11/14/2014		Deposit		112.00
11/24/2014	S	Deposit		52.00
				19.00
				33.00
Food and drink sales				
11/4/2014		Deposit		59.00
				59.00
miscellaneous income				
11/24/2014	S	Deposit	toy	1.00
				1.00
EXPENSES				
Coffee				
11/18/2014	132	Gospel Alliance Ch...	Coffee order	-464.40
				-380.00
Fund raising expense				
11/5/2014	130	Greybull Senior Ce...	Bazaar	-40.00
				-5.00
11/17/2014	131	Rhonda Dunlap	Grandmas Bazaar (Cody)	-35.00
				-44.40
Programming				
Other Programming				
11/10/2014		Family Dollar	candy	-44.40
				-44.40
OVERALL TOTAL				-352.40

12/9/2014

Special Savings - Last month
11/1/2014 through 11/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
		Operations Checking Acct		-40.00
11/14/2014		Transfer	for chamber membership	-40.00
OVERALL TOTAL				-40.00