

October 2018 Balance Sheet

A	B	C	D	E	F	G	
	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account	
1							
2	Balance Forward	\$ 472.84	\$ 45,040.25	\$ 1,075.80	\$ 500.00	\$ 9,570.49	\$ 3,247.51
3	Income	\$ 2,482.75	\$ 752.04	\$ 3,131.38	\$ 29.00	\$ -	\$ -
4	Transfer Income		\$ -	\$ 750.00	\$ -	\$ -	\$ 375.00
5	Team 180	\$ 590.00					
6	Enterprises	\$ 29.00					
7	Raise the Roof	\$ -					
8	Grants	\$ 1,075.80					
9	Special Savings	\$ 739.76					
10	Transfer Expense	\$ (375.00)	\$ (750.00)	\$ (1,075.80)	\$ (29.00)	\$ -	\$ (739.76)
11	Expenses	\$ (3,987.88)	\$ -	\$ (655.55)	\$ -	\$ -	\$ -
12	End Balance	\$ 1,027.27	\$ 45,042.29	\$ 3,225.83	\$ 500.00	\$ 9,570.49	\$ 2,882.75
13	Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
14				<u>Disc Golf</u>			
15				(2.09)			
16	Type of In-Kind Don.	Hours X Rate (\$)	Value				
17							
18	Program assistance	6	\$ 48.00				
19	Office assistant		\$ -				
20	Remodel Unskilled		\$ -				
21	Remodel Skilled		\$ -				
22	Remodel	N/A	\$ -				
23	rental	N/A	\$ -				
24	C&MA Church	N/A	\$ 1,000.00				
25	Board Members	10	\$ 150.00				
26	Office supplies/equip.	N/A	\$ -				
27	Supervisors	24.5	\$ 245.00				
28	Programming	N/A	\$ -				
29	Fund raising items	N/A	\$ -				
30	Fund raising hours		\$ -				
31		Total:	\$ 1,443.00				

October 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ 16.66	\$ 26.29	
Donation	\$ 500.00	\$ 25.00	\$ 25.00	
Enterprises	\$ 1,600.00	\$ 29.00	\$ 163.12	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 7,200.00	
Interest	\$ 1.50	\$ 0.09	\$ 0.21	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 40.00	\$ 320.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 590.00	\$ 1,040.00	
Misc.	\$ 1,500.00	\$ 1,076.80	\$ 1,076.80	copy money \$1, leftover Grant money \$1075.80
Sykes Fund Reimbursement		\$ -	\$ -	
	Sub-Total:	\$ 4,177.55	\$ 7,734.62	
Transfer Out of Special Savings	\$ 5,000.00	\$ 739.76	\$ 1,288.67	
Total Income	\$ 48,531.50	\$ 4,917.31	\$ 9,023.29	

October 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	\$ -	\$ -	\$ 1,000.00	
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	\$ 28.40	\$ 28.40	\$ 171.60	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,449.84	\$ 7,092.16	\$ 21,643.84	
Salary- Program Director	\$ 7,499.04	\$ 624.92	\$ 1,874.76	\$ 5,624.28	
Security	\$ 100.00	\$ 26.50	\$ 26.50	\$ 73.50	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ 450.48	\$ 450.48	\$ 1,351.52	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 88.46	\$ 287.68	\$ 756.32	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 289.28	\$ 289.28	\$ 910.72	
Misc.	\$ 50.00	\$ 30.00	\$ 30.00	\$ 20.00	MOPS table
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,164.04	\$ 3,987.88	\$ 10,079.26	\$ 33,084.78	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 574.22	\$ 2,925.78	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,664.04	\$ 4,362.88	\$ 10,653.48	\$ 36,010.56	

Operations - Last month
10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,482.75
10/29/2018		Amazon Smile	2018 3rd Quarter	16.66
Donation				25.00
10/31/2018	S	Deposit	Network for Good CK#0002141046 (Faceb...	25.00
Executive Director Salary				2,400.00
10/1/2018		GAC		2,400.00
Income-Interest				0.09
10/31/2018		Interest Paid		0.09
miscellaneous income				1.00
10/31/2018	S	Deposit	copy money	1.00
Reimbursement				40.00
Phone				40.00
10/31/2018	S	Deposit	sept	40.00
EXPENSES				
Fund raising expense				-3,987.88
10/30/2018		Cloud Peak MOPS	bazaar table	-30.00
Postage and Delivery (Business)				-28.40
10/10/2018		USPS	stamps	-28.40
Salary				-3,074.76
David				-2,449.84
Insurance				-397.00
10/22/2018	S	David Bottom		-397.00
MER				-225.00
10/22/2018	S	David Bottom		-225.00
PER				-250.00
10/22/2018	S	David Bottom		-250.00
Take Home Pay				-1,577.84
10/22/2018	S	David Bottom		-816.50
10/22/2018	S	David Bottom		-761.34
Jenn				-624.92
10/8/2018		Jenn Patrick		-624.92
Security				-26.50
10/10/2018		Group Publishing	background check	-13.25
10/31/2018		Group Publishing	background check	-13.25
Taxes (Business)				-739.76

Operations - Last month
10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
Payroll				
10/2/2018	3663	United States Treasury	941 quarter 3 2018	-450.48
Workman's Comp				
10/2/2018	3664	Department Of Work For...	Qrt 3 2018	-289.28
Utilities (Business)				
Electricity				
10/31/2018		Rocky Mountain Power		-26.90
Garbage and Water				
10/1/2018	3662	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
All Grants				
10/10/2018		Transfer	leftover Pike and Susan Grant to Ops	1,075.80
Enterprises				
10/31/2018		Transfer	ent overage oct	29.00
Special Savings				
10/31/2018		Transfer	oct	-375.00
10/2/2018		Transfer	workmans comp	289.28
10/2/2018		Transfer	941	450.48
Team 180 Fund				
10/31/2018	S	Deposit		125.00
10/11/2018		Deposit		465.00
OVERALL TOTAL				554.43

Raise the Roof - Last month
 10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
10/1/2018		Wyoming A... wrong account-moved to correct account		752.04
				750.00
Income-Interest				
10/31/2018		Interest Paid		2.04
				2.04
TRANSFERS				
All Grants				
10/5/2018		Wyoming A... transfered from RTR- Eric E conceat		-750.00
				-750.00
				-750.00
OVERALL TOTAL				2.04

Grants - Last month
10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
10/5/2018		Gettrude Kamps ... ck #005037208		3,131.38
				3,000.00
Income-Interest				
10/31/2018		Interest Paid		0.15
				0.15
miscellaneous income				
10/15/2018		Walmart	returned Gorilla Cart	131.23
				131.23
EXPENSES				
Office Expenses (Business)				
Supplies				
10/15/2018		HP	toner for posters	-655.55
				-130.19
				-130.19
Programming				
Other Programming				
10/15/2018		Redbox	movie night	-363.36
				-2.10
10/16/2018		Shopko	thank you cards	-4.71
				-2.10
10/22/2018		Redbox		-40.50
				-313.95
10/30/2018		Shopko	food	-162.00
				-162.00
10/31/2018		Wal-mart	Arcade 1up game	
				-162.00
Security				
10/11/2018		Ring	stickup cam	
				-162.00
TRANSFERS				
Operations Checking Acct				
10/10/2018		Transfer	leftover Pike and Susan Grant to Ops	-325.80
				-1,075.80
Phase 2 Raise the Roof checking account				
10/5/2018		Wyoming Arts Co... transferred from RTR-	Eric E concert	750.00
				750.00
OVERALL TOTAL				2,150.03

Enterprises - Last month
10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
10/22/2018		Deposit		29.00
TRANSFERS				
Operations Checking Acct				
10/31/2018		Transfer	ent overage oct	-29.00
OVERALL TOTAL				0.00

Special Savings - Last month
10/1/2018 through 10/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/2/2018		Transfer	941	-364.76
10/2/2018		Transfer	workmans comp	-450.48
10/31/2018		Transfer	oct	-289.28
				375.00
				OVERALL TOTAL
				-364.76

