

October 2014 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	\$ 1,870.45	\$ 2,200.76	\$ 980.73	\$ 1,027.80	\$ 7,574.73	\$ 2,353.75
Income	\$ 2,307.04	\$ 1,105.05	\$ 0.03	\$ 349.55	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 525.00
Special Savings	\$ 1,531.57					
Team 180	\$ 1,410.00					
Enterprises	\$ 550.00					
<i>Transfer Expense</i>	<i>\$ (1,025.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (550.00)</i>	<i>\$ -</i>	<i>\$ (1,531.57)</i>
<i>Expenses</i>	<i>\$ (4,654.64)</i>	<i>\$ (1,281.99)</i>	<i>\$ (854.57)</i>	<i>\$ (31.08)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 1,989.42	\$ 2,023.82	\$ 126.19	\$ 796.27	\$ 8,074.73	\$ 1,347.18
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	40 X \$8	\$ 320.00				
Office assistant	30 X \$8	\$ 240.00				
Remodel Unskilled	40 X \$12	\$ 480.00				
Remodel Skilled	20 X 20	\$ 400.00				
Remodel	N/A	\$ -				
rental	N/A	\$ 125.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	15.5 x \$15	\$ 232.50				
Office supplies/equip.	N/A	\$ 40.00				
		\$ -				
Supervisors	41.5 x \$10	\$ 415.00				
Programming	N/A	\$ 900.00				
Fund raising items	N/A	\$ 60.00				
Fund raising hours	10 x \$8	\$ 80.00				
	Total:	\$ 4,292.50				

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	0	0	0	0	0	0	0	0	0	38
2015-2016	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	23	20	24	6	7	14	12	13	12	11	12	8	162

October 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 550.00	\$ 550.00	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 6,876.48	
Interest	\$ 2.00	\$ 0.16	\$ 0.42	
Pay to Play	\$ 240.00	\$ 14.72	\$ 14.72	
Phone Reimbursement	\$ 434.00	\$ -	\$ 37.91	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ -	
Team 180	\$ 13,200.00	\$ 1,410.00	\$ 3,320.00	
Transfer out of Special Savings	\$ -	\$ 1,531.57	\$ 2,298.87	
Misc.	\$ -	\$ -	\$ 292.00	
	\$ -	\$ -	\$ -	
Total Income	\$ 45,382.00	\$ 5,798.61	\$ 13,390.40	

October 2014 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	\$ 45.00	\$ -	\$ 2.50	\$ 42.50	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 120.00	\$ 9.99	\$ 29.97	\$ 90.03	
Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ 735.00	\$ 735.00	\$ 115.00	
Office Supplies	\$ 200.00	\$ 117.59	\$ 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	\$ 2,142.30	\$ 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	\$ 525.00	\$ 1,525.00	\$ 2,375.00	
Taxes (Payroll)	\$ 2,400.00	\$ 481.40	\$ 481.40	\$ 1,918.60	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 178.46	\$ 434.13	\$ 1,845.87	
Workman's Compensation	\$ 1,200.00	\$ 315.17	\$ 315.17	\$ 884.83	
misc	\$ -	\$ 9.00	\$ 9.00	\$ (9.00)	
Contigency	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 5,679.64	\$ 12,888.80	\$ 35,338.20	

Operations - Last month
10/1/2014 through 10/31/2014 (Cash Basis)

11/10/2014

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Date	Num	Description	Memo	Amount
INCOME				2,307.04
Executive Director Salary				2,292.16
10/1/2014		GAC		2,292.16
Income-Interest				0.16
10/31/2014		Interest		0.16
Pay to play				14.72
10/20/2014	S	Deposit		14.72
EXPENSES				-4,654.64
community awareness				-9.99
10/27/2014		Homestead Website		-9.99
Insurance (Business)				-735.00
Other Insurance (Business)				-735.00
10/22/2014	3322	Brotherhood Mutual	Renewal	-735.00
Misc. Expense (Business)				-9.00
10/13/2014	3319	Group	background check	-9.00
Office Expenses (Business)				-117.59
Supplies				-117.59
10/31/2014		HP	black ink (high yield)	-117.59
Salary				-2,808.03
David				-2,142.30
Insurance				-240.00
10/28/2014	3323	S	David Bottom	-240.00
PER				-225.30
10/28/2014	3323	S	David Bottom	-225.30
Take Home Pay				-1,677.00
10/10/2014	3317		David Bottom	-838.50
10/28/2014	3323	S	David Bottom	-838.50
Jenn				-665.73
10/13/2014	3318	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Taxes (Business)				-796.57
Payroll				-481.40
10/22/2014	3320	United States Treasury	941 quarter 3	-481.40
Workman's Comp				-315.17
10/22/2014	3321	Department Of Work Force Se...	quarter 3	-315.17
Utilities (Business)				-178.46
Electricity				-25.35

11/10/2014

Operations - Last month
 10/1/2014 through 10/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
10/1/2014	3314	Rocky Mountain Power	Service at 41 N. 5th St	-25.35
Garbage and Water				-77.50
10/3/2014	3315	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.61
10/6/2014	3316	TCT		-75.61
TRANSFERS				2,466.57
Enterprises				550.00
10/31/2014		Transfer		550.00
Special Savings				1,006.57
10/14/2014		Transfer	October	-325.00
10/31/2014		Transfer		-200.00
10/22/2014		Transfer	workmans comp quarter 3	315.17
10/22/2014		Transfer	941 quarter 3	481.40
10/22/2014		Transfer	insurance	735.00
Team 180 Fund				1,410.00
10/6/2014		Deposit		275.00
10/20/2014	S	Deposit		525.00
10/28/2014		Deposit		610.00
The Shack Contingency Fund				-500.00
10/31/2014		Transfer		-500.00
OVERALL TOTAL				118.97

Raise the Roof - Last month
 10/1/2014 through 10/31/2014 (Cash Basis)

11/10/2014

Date	Num	Description	Memo	Amount
INCOME				1,105.05
fund raiser				1,105.00
10/20/2014		Deposit	donation for TV	650.00
10/28/2014	S	Deposit	tv raffle	380.00
			donations for tv	75.00
Income-Interest				0.05
10/31/2014		Interest		0.05
EXPENSES				-1,281.99
Fund raising expense				-850.00
10/7/2014	2757	Cash donation	for samsung tv for raffle	-850.00
Remodel				-431.99
10/3/2014	2755	Greybull Building C...	snow break	-414.33
10/6/2014	2756	Big Horn Co-op		-17.66
OVERALL TOTAL				-176.94

Grants - Last month

10/1/2014 through 10/31/2014 (Cash Basis)

11/10/2014

Date	Num	Description	Memo	Amount
INCOME				0.03
Income-Interest				0.03
10/31/2014		Interest		0.03
EXPENSES				-854.57
Equipment- Shack supplies				-130.00
10/11/2014	129	Big Sky VCR	projector repair	-130.00
Office Expenses (Business)				-413.90
Supplies				-413.90
10/27/2014		Shopko	cards to purchase for microsoft off...	-413.90
Programming				-310.67
Other Programming				-310.67
10/21/2014		GameStop	Video Games(super smash bros)	-284.43
10/31/2014		Shopko	usb drive for xbox 360	-26.24
OVERALL TOTAL				-854.54

Enterprises - Last month
 10/1/2014 through 10/31/2014 (Cash Basis)

11/10/2014

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Date	Num	Description	Memo	Amount
INCOME				349.55
Coffee sales				51.00
10/20/2014	S	Deposit		40.00
10/28/2014	S	Deposit		11.00
Donation				10.00
10/28/2014	S	Deposit	donation at Zombie Run	10.00
Food and drink sales				78.55
10/20/2014	S	Deposit		71.55
10/28/2014	S	Deposit	at the Zombie Run	7.00
Programming income				150.00
Zombie Run				150.00
10/28/2014	S	Deposit		150.00
Sales (Business)				60.00
10/20/2014	S	Deposit	Playstation plus and Xbox ...	60.00
EXPENSES				-31.08
Programming				-31.08
Other Programming				-31.08
10/17/2014		Maverik	candy bars	-31.08
TRANSFERS				-550.00
Operations Checking Acct				-550.00
10/31/2014		Transfer		-550.00
OVERALL TOTAL				-231.53

SHACK Contingency Fund - Last month

10/1/2014 through 10/31/2014 (Cash Basis)

11/10/2014

Date	Num	Description	Memo	Amount
				500.00
				500.00
Operations Checking Acct				500.00
10/31/2014		Transfer		500.00
		OVERALL TOTAL		500.00

11/10/2014

Special Savings - Last month
10/1/2014 through 10/31/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				-1,006.57
Operations Checking Acct				-1,006.57
10/14/2014		Transfer	October	325.00
10/22/2014		Transfer	941 quarter 3	-481.40
10/22/2014		Transfer	workmans comp quarter 3	-315.17
10/22/2014		Transfer	insurance	-735.00
10/31/2014		Transfer		200.00
OVERALL TOTAL				-1,006.57