

October 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	\$ 597.99	\$ 5,255.96	\$ 1.49	\$ 750.00	\$ 7,301.28	\$ 1,691.68
Income	\$ 2,368.65	\$ 0.22	\$ 1,000.00	\$ 930.93	\$ -	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Special Savings	\$ 2,011.08					
Team 180	\$ 740.00					
Enterprises	\$ 400.91					
<i>Transfer Expense</i>	\$ (325.00)	\$ (11.98)	\$ -	\$ (400.91)	\$ -	\$ (2,011.08)
<i>Expenses</i>	\$ (5,429.08)	\$ -	\$ (784.07)	\$ (530.00)	\$ -	\$ -
End Balance	\$ 364.55	\$ 5,244.20	\$ 217.42	\$ 750.02	\$ 7,301.28	\$ 5.60
Goal (Cap)	\$ 2,500.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	14	\$ 112.00				
Office assistant		\$ -				
Remodel Unskilled	96	\$ 1,152.00				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ -				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	21	\$ 210.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	10	\$ 80.00				
	Total:	\$ 2,704.00				

October 2015 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 400.91	\$ 1,083.65	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 6,876.48	
Interest	\$ 1.00	\$ 0.11	\$ 0.29	
Pay to Play	\$ 100.00	\$ 7.74	\$ 12.74	
Phone Reimbursement	\$ 432.00	\$ 68.64	\$ 222.74	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 600.00	
Team 180	\$ 12,000.00	\$ 740.00	\$ 2,625.00	
Misc.	\$ 750.00	\$ -	\$ 16.63	
Sub-Total:	\$ 42,489.00	\$ -	\$ 11,437.53	
Transfer Out of Special Savings	\$ 6,000.00	\$ 2,011.08	\$ 2,011.08	
Total Income	\$ 48,489.00	\$ 5,520.64	\$ 13,448.61	

October 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	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 107.00	\$ -	\$ -	\$ 107.00	
Office Equipment	\$ 25.00	\$ -	\$ -	\$ 25.00	
Insurance (Building)	\$ 800.00	\$ 894.00	\$ 894.00	\$ (94.00)	
Office Supplies	\$ 500.00	\$ -	\$ 466.26	\$ 33.74	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$72x12)	\$ 864.00	\$ 240.96	\$ 318.05	\$ 545.95	
Postage	\$ 5.00	\$ -	\$ -	\$ 5.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,647.06	\$ 7,490.52	\$ 20,613.48	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 1,997.19	\$ 5,991.81	
Taxes (Payroll)	\$ 2,700.00	\$ 521.82	\$ 521.82	\$ 2,178.18	
Utilities (Electric and Town)	\$ 1,450.00	\$ 130.31	\$ 417.40	\$ 1,032.60	
Workman's Compensation	\$ 1,300.00	\$ 329.20	\$ 329.20	\$ 970.80	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,126.00	\$ 5,429.08	\$ 12,434.44	\$ 31,691.56	
Special Savings	\$ 5,000.00	\$ 325.00	\$ 1,202.13	\$ 3,797.87	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 5,754.08	\$ 13,636.57	\$ 35,489.43	

Operations - Last month
10/1/2015 through 10/31/2015 (Cash Basis)

11/9/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				2,368.65
Executive Director Salary				2,292.16
10/1/2015		GAC		2,292.16
Income-Interest				0.11
10/30/2015		Interest		0.11
Pay to play				7.74
10/6/2015	S	Deposit		7.74
Reimbursement				68.64
Phone				68.64
10/30/2015	S	Deposit		29.99
10/13/2015	S	Deposit		38.65
EXPENSES				-5,429.08
Insurance (Business)				-894.00
Other Insurance (Business)				-894.00
10/19/2015	3418	Brotherhood Mutual	Renewal	-894.00
Salary				-3,312.79
David				-2,647.06
Insurance				-255.00
10/26/2015	3419	S	David Bottom	-255.00
MER				-200.00
10/26/2015	3419	S	David Bottom	-200.00
PER				-530.06
10/26/2015	3419	S	David Bottom	-530.06
Take Home Pay				-1,662.00
10/12/2015	3415		David Bottom	-831.00
10/26/2015	3419	S	David Bottom	-831.00
Jenn				-665.73
10/12/2015	3416	Jenn Patrick	ss \$48.36, mc 11.31, FIT 54.60	-665.73
Taxes (Business)				-851.02
Payroll				-521.82
10/6/2015	3414	United States Treasury	941 quarter 3 2015	-521.82
Workman's Comp				-329.20
10/6/2015	3413	Department Of Work Force S...	quarter 3	-329.20
Utilities (Business)				-371.27
Electricity				-51.31
10/27/2015	3420	Rocky Mountain Power		-26.31

11/9/2015

Operations - Last month
10/1/2015 through 10/31/2015 (Cash Basis)

Page 2

Date	Num	Description	Memo	Amount
10/5/2015	3410	Rocky Mountain Power		-25.00
Garbage and Water				-79.00
10/5/2015	3411	Town of Greybull	Service@41 N. 5th St	-79.00
Telephone (Business)				-240.96
10/14/2015	3417	Charter Communications	October	-163.93
10/5/2015	3412	TCT West		-77.03
TRANSFERS				2,826.99
Enterprises				400.91
10/26/2015		Transfer	october overage	400.91
Special Savings				1,686.08
10/19/2015		Transfer	October	-325.00
10/26/2015		Transfer	david per	305.06
10/6/2015		Transfer	for workmasn comp Qrt 3	329.20
10/6/2015		Transfer	941 qrt 3	521.82
10/19/2015		Transfer	insurance	855.00
Team 180 Fund				740.00
10/6/2015	S	Deposit		75.00
10/30/2015	S	Deposit		165.00
10/13/2015	S	Deposit		500.00
OVERALL TOTAL				-233.44

11/9/2015

Raise the Roof - Last month
10/1/2015 through 10/31/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.22
Income-Interest				0.22
10/30/2015		Interest		0.22
EXPENSES				-11.98
Building Maintainance				-11.98
10/9/2015	2778	Big Horn Co-op weed ender		-11.98
OVERALL TOTAL				-11.76

Grants - Last month

10/1/2015 through 10/31/2015 (Cash Basis)

11/9/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				1,000.00
Grants				1,000.00
10/27/2015		Deposit		1,000.00
EXPENSES				-784.07
Programming				-784.07
Other Programming				-784.07
10/27/2015		Game Stop	games	-506.12
10/27/2015		Game Stop	games	-49.99
10/27/2015		Game Stop	xbox live Gold	-59.99
10/28/2015		Microsoft Corporation	Hand of Fate game	-20.99
10/28/2015		Microsoft Corporation	Ori and the Blind Forest	-20.99
10/30/2015		Microsoft Corporation	battlefront ultimate edition	-125.99
OVERALL TOTAL				215.93

Enterprises - Last month
10/1/2015 through 10/31/2015 (Cash Basis)

11/9/2015

Page 1

Date	Num	Description	Memo	Amount
INCOME				930.93
Brass				45.00
10/13/2015	S	Deposit	antique store september	45.00
Coffee sales				76.00
Blair's				54.00
10/19/2015	S	Deposit	santa rita 6lbs	54.00
Other Coffee sales				22.00
10/13/2015	S	Deposit		22.00
Food and drink sales				27.21
10/6/2015		Deposit		27.21
fund raiser				750.70
10/13/2015	S	Deposit	garage sale(1st= \$541 2nd= \$209.70)	750.70
Income-Interest				0.02
10/30/2015		Interest		0.02
Programming income				32.00
Zombie Run				32.00
10/19/2015	S	Deposit	Worland Corn Maze	32.00
EXPENSES				-530.00
Coffee				-530.00
10/12/2015	151	Gospel Alliance Ch...	Coffee order	-530.00
TRANSFERS				-400.91
Operations Checking Acct				-400.91
10/26/2015		Transfer	october overage	-400.91
OVERALL TOTAL				0.02

Special Savings - Last month
10/1/2015 through 10/31/2015 (Cash Basis)

11/9/2015

Page 1

Date	Num	Description	Memo	Amount
TRANSFERS				-1,686.08
Operations Checking Acct				-1,686.08
10/6/2015		Transfer	for workmasn comp Qrt 3	-329.20
10/6/2015		Transfer	941 qrt 3	-521.82
10/19/2015		Transfer	October	325.00
10/19/2015		Transfer	insurance	-855.00
10/26/2015		Transfer	david per	-305.06
OVERALL TOTAL				-1,686.08

