

October 2016 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	\$ 579.60	\$ 23,844.39	\$ 6,492.48	\$ 504.90	\$ 6,615.74	\$ 2,661.59
Income	\$ 7,648.28	\$ 1.04	\$ 0.22	\$ 429.49	\$ 480.40	\$ 441.70
Transfer Income	\$ 415.00	-	-	-	-	-
Team 180	\$ 415.00					
Enterprises	\$ 79.51					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (922.10)	\$ -	\$ -	\$ (79.51)	\$ -	\$ -
Expenses	\$ (5,300.17)	\$ (5,065.80)	\$ (5,358.93)	\$ (225.86)	\$ -	\$ -
End Balance	\$ 2,500.12	\$ 18,779.63	\$ 1,133.77	\$ 629.02	\$ 7,096.14	\$ 3,103.29
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	17	\$ 136.00				
Office assistant		\$ -				
Remodel Unskilled	90	\$ 1,080.00				
Remodel Skilled	6	\$ 120.00				
Remodel rental	N/A	\$ -				
rental	N/A	\$ -				
C&MA Church	N/A	\$ 1,000.00				
Board Members	8	\$ 120.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	14	\$ 140.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	N/A	\$ -				
Total:	\$	\$ 2,596.00				

October 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ 79.51	\$ 195.51	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,292.16	\$ 6,929.16	
Interest	\$ 1.00	\$ 0.12	\$ 0.29	
Pay to Play	\$ 100.00	\$ 17.00	\$ 17.00	
Phone Reimbursement	\$ 360.00	\$ -	\$ 59.98	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ -	
Team 180	\$ 13,000.00	\$ 415.00	\$ 2,155.00	
Amazon Smile	\$ 35.00	\$ -	\$ 7.26	
Donation	\$ 100.00	\$ 35.00	\$ 95.00	
Misc.	\$ 700.00	\$ 3.83	\$ 703.83	repayment from TCT
Sykes Fund Reimbursement		\$ 5,300.17	\$ 5,300.17	
Sub-Total:	\$ 45,129.00	\$ -	\$ 9,364.20	
Transfer Out of Special Savings	\$ 6,000.00	\$ -	\$ 584.00	
Total Income	\$ 51,129.00	\$ 8,142.79	\$ 9,948.20	

October 2016 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	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ 40.00	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ 933.00	\$ 933.00	\$ 67.00	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 720.00	\$ 154.96	\$ 214.94	\$ 505.06	
Postage	\$ 30.00	\$ -	\$ -	\$ 30.00	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,651.84	\$ 7,747.56	\$ 22,055.52	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 1,829.76	\$ 6,159.24	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ 495.48	\$ 495.48	\$ 1,604.52	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 107.88	\$ 275.04	\$ 744.96	
Workman's Compensation (275x4)	\$ 1,100.00	\$ 307.09	\$ 307.09	\$ 792.91	
Misc.	\$ -	\$ -	\$ 61.93	\$ (61.93)	
			\$ 480.40	\$ (480.40)	
SHACK Contingency					
			\$ 13,180.47	\$ 31,654.61	
Sub-Total:	\$ 44,835.08	\$ 5,780.57	\$ 13,180.47	\$ 31,654.61	
Special Savings	\$ 5,000.00	\$ 441.70	\$ 441.70	\$ 4,558.30	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 6,222.27	\$ 13,622.17	\$ 36,212.91	

Operations - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				7,648.28
10/12/2016	S	Deposit	donation jar	35.00
Executive Director Salary				2,292.16
10/3/2016		GAC		2,292.16
Income-Interest				0.12
10/31/2016		Interest		0.12
miscellaneous income				3.83
10/27/2016	S	Deposit	repayment from TCT	3.83
Pay to play				17.00
10/12/2016	S	Deposit		6.00
10/27/2016	S	Deposit		11.00
Sykes Fund Grant Reimbursement				5,300.17
10/27/2016	S	Deposit		1,875.32
10/25/2016	S	Deposit	October	3,424.85
EXPENSES				
Fees				
Chamber Membership				-5,300.17
10/26/2016		Basin Area Chamber	2017	-40.00
Insurance (Business)				-40.00
10/26/2016		Brotherhood Mutual	Renewal	-40.00
Other Insurance (Business)				-933.00
10/26/2016		Brotherhood Mutual	Renewal	-933.00
Salary				-3,261.76
David				-2,651.84
Insurance				-318.00
10/25/2016	S	David Bottom		-318.00
MER				-482.30
10/25/2016		David Bottom		-324.00
10/25/2016	S	David Bottom		-158.30
PER				-249.86
10/25/2016	S	David Bottom		-249.86
Take Home Pay				-1,601.68
10/10/2016		David Bottom		-827.18
10/25/2016	S	David Bottom		-774.50
Jenn				-609.92
10/10/2016		Jenn Patrick		-609.92

Operations - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
Taxes (Business)				
Payroll				
10/26/2016	3509	United States Treasury	941 quarter 3 2016	-802.57
Workman's Comp				
10/26/2016	3512	Department Of Work Force S...	Oct 3 2016	-495.48
Utilities (Business)				
Electricity				
10/7/2016	3504	Rocky Mountain Power		-307.09
10/27/2016	3513	Rocky Mountain Power		-307.09
Garbage and Water				
10/7/2016	3502	Town of Greybull	Service@41 N. 5th St	-307.09
Telephone (Business)				
10/7/2016	3503	Charter Communications		-262.84
10/27/2016	3514	Charter Communications		-49.54
TRANSFERS				
Enterprises				
10/31/2016		Transfer	Oct overage	-24.77
Special Savings				
10/31/2016		Transfer	oct	-58.34
10/25/2016		Transfer	David MER	-154.96
Team 180 Fund				
10/25/2016	S	Deposit		-79.98
10/12/2016	S	Deposit		-74.98
The Shack Contingency Fund				
10/31/2016		Transfer	oct overage	-427.59
OVERALL TOTAL				1,920.52

Raise the Roof - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
10/31/2016		Interest		1.04
				1.04
EXPENSES				
Remodel				
10/9/2016	2788	Brent Hoff		-5,065.80
10/14/2016	2789	Bur's Backhoe Service	gravel in alley 2 loads	-16.80
10/28/2016	2790	Bur's Backhoe Service		-144.00
10/28/2016	2791	Big Horn Redi Mix		-90.00
				-4,815.00
OVERALL TOTAL				-5,064.76

Grants - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.22
10/31/2016		Interest		0.22
EXPENSES				
Sykes Fund Grant Expense				
10/5/2016		USPS	stamps	-5,358.93
10/7/2016	132	Greybull Rec Center	xmasbazaar	-33.76
10/25/2016	133	The Shack	town bill	-25.00
10/25/2016	134	The Shack	charter bill	-58.34
10/25/2016	135	The Shack	rocky mtn power bill	-79.98
10/25/2016	136	The Shack	Paycheck-David	-24.77
10/25/2016	137	The Shack	Paycheck-Jenn	-827.18
10/25/2016	138	The Shack	Paycheck-David	-609.92
10/25/2016	139	The Shack	medical reimbursement-David	-1,500.66
10/26/2016	140	The Shack	941 qrt 3 payment	-324.00
10/26/2016	141	The Shack	insurance	-495.48
10/26/2016	142	The Shack	basin chamber	-933.00
10/26/2016	143	The Shack	workforce services qrt 3	-40.00
10/27/2016	144	The Shack	rocky mtn bill	-307.09
10/27/2016	145	The Shack	charter bill	-24.77
				-74.98
OVERALL TOTAL				-5,358.71

11/8/2016

Enterprises - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				429.49
10/12/2016	S	Deposit	sept	15.00
Coffee sales				22.00
Other Coffee sales				22.00
10/27/2016	S	Deposit		22.00
Donation				200.00
10/27/2016	S	Deposit	for food and drink	200.00
FOLF				60.00
Income				60.00
10/12/2016	S	Deposit	Tourney	60.00
Food and drink sales				72.50
10/12/2016	S	Deposit		52.00
10/27/2016	S	Deposit		20.50
refund				59.99
10/29/2016		Xbox Live	refund for second purchase	59.99
EXPENSES				
Programming				-225.86
Other Programming				-225.86
10/26/2016	165	David Bottom	reimburse for candy	-10.88
10/28/2016		Xbox Live	Gold 12 month	-59.99
10/28/2016		Xbox Live	Gold 12 month(accident)	-59.99
10/29/2016		Blair's	candy	-11.00
10/31/2016		Blair's	pop	-84.00
TRANSFERS				
Operations Checking Acct				-79.51
10/31/2016		Transfer	Oct overage	-79.51
OVERALL TOTAL				124.12

SHACK Contingency Fund - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/31/2016		Transfer	oct ops overage	480.40
OVERALL TOTAL				480.40

Special Savings - Last month
10/1/2016 through 10/31/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/25/2016		Transfer	David MER	441.70
10/31/2016		Transfer	oct	66.70
				375.00
		OVERALL TOTAL		441.70

